

# Balance Sheet

Sunday, March 31, 2019

Cheesman Tower West

Accrual Accounting Year Starts August 1, 2018

## ASSETS

### Current Assets

#### Operating Cash & Invest

1035 Petty Cash	\$200.00
1040 CTW MOB Operating Account	\$19,649.44
1045 CTW MOB Insurance Account	\$914.02
1210 Accounts Receivable	\$74,585.28
1290 A/R - Other	\$1,054.57
1300 Prepaid Insurance	\$23,601.03
1305 Prepaid Income Tax	\$420.00

Total Operating Cash & Invest \$120,424.34

#### Total Current Assets

\$120,424.34

### Fixed Assets

1490 Leasehold Improvements	\$31,653.84
1491 Accum Depreciation	(\$19,979.74)

#### Total Fixed Assets

\$11,674.10

#### TOTAL ASSETS

\$132,098.44

## LIABILITIES

### Current Liabilities

2010 Accounts Payable	\$14,735.06
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$4,509.53
2055 Open Credits	\$37.70
2060 Due to Reserves	\$52,622.55
2065 Deferred Revenue-Comcast	\$3,384.00

#### Total Current Liabilities

\$75,318.54

#### TOTAL LIABILITIES

\$75,318.54

## EQUITY

### Current Period Earnings Operating Fund

\$13,653.81

#### Total Current Period Earnings

\$13,653.81

### Retained Earnings

3060 Retained Earnings	\$43,126.09
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#### Total Retained Earnings

\$43,126.09

#### TOTAL EQUITY

\$56,779.90

#### TOTAL LIABILITIES AND EQUITY

\$132,098.44

Unaudited for Management Purposes Only

# Unexpended Budget Report

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Revenues								
4000 Homeowner Dues	42,145.86	42,145.83	0.03	337,166.66	337,166.66	0.22	505,750.00	168,583.12
4020 Cleaning Fee Income	300.00	416.66	(116.66)	2,620.00	3,333.34	(713.34)	5,000.00	2,380.00
4030 Franchise Income	0.00	36.00	(36.00)	288.00	288.00	(288.00)	432.00	432.00
4100 Building Svcs/Equipment	20.00	8.34	11.66	66.66	66.66	21.04	100.00	12.30
4120 Interest Income	8.24	0.00	8.24	65.19	0.00	65.19	0.00	(65.19)
4130 Key Fund	20.00	8.34	11.66	160.00	66.66	93.34	100.00	(60.00)
4140 Late Fees and Fines	0.00	20.00	(20.00)	85.73	170.00	(84.27)	250.00	164.27
4150 Laundry Room Income	694.33	375.00	319.33	2,278.93	3,000.00	(721.07)	4,500.00	2,221.07
4160 Misc Income	0.00	0.00	0.00	(100.60)	0.00	(100.60)	0.00	100.60
4170 Elevator Usage	0.00	250.00	(250.00)	955.00	2,000.00	(1,045.00)	3,000.00	2,045.00
4180 Parking	730.00	716.00	14.00	5,840.00	5,736.00	104.00	8,600.00	2,760.00
<b>Total Revenues</b>	<b>43,918.43</b>	<b>43,976.17</b>	<b>(57.74)</b>	<b>349,158.83</b>	<b>351,827.32</b>	<b>(2,668.49)</b>	<b>527,732.00</b>	<b>178,573.17</b>
<b>EXPENSES</b>								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	3,053.43	2,583.33	470.10	23,207.44	20,666.66	2,540.78	31,000.00	7,792.56
5010 Gas	4,411.94	4,000.00	411.94	25,256.99	22,000.00	3,256.99	32,000.00	6,743.01
5020 Sewer	887.04	825.00	62.04	6,927.12	6,600.00	327.12	10,000.00	3,072.88
5030 Storm Drainage	1,025.26	0.00	1,025.26	1,957.01	0.00	1,957.01	1,800.00	(157.01)
5040 Water	317.00	700.00	(382.29)	3,524.82	5,600.00	(2,075.18)	8,400.00	4,875.18
5050 Trash Removal	1,000.00	1,000.00	0.00	8,060.00	8,000.00	60.00	12,000.00	3,940.00
<b>Total Utilities Expense</b>	<b>10,695.38</b>	<b>9,108.33</b>	<b>1,587.05</b>	<b>68,933.38</b>	<b>62,866.66</b>	<b>6,066.72</b>	<b>95,200.00</b>	<b>26,266.62</b>
Maintenance Expense								
5500 Silver Bullet Rental	228.01	231.00	(2.99)	2,051.10	1,856.00	195.10	2,780.00	728.90
5505 AC/Chiller Repairs	0.00	0.00	0.00	647.85	500.00	147.85	2,000.00	1,352.15
5510 Mechanical Systems Mtce	440.00	441.66	(1.66)	3,520.00	3,533.34	(13.34)	5,300.00	1,780.00
5515 Boiler Repairs	433.00	333.33	99.67	433.00	2,666.66	(2,233.66)	4,000.00	3,567.00
5520 Building Exterior/Doors	0.00	150.00	(150.00)	590.08	1,300.00	(709.92)	2,000.00	1,409.92
5530 Cleaning Supplies	151.30	125.00	26.30	1,133.62	1,000.00	133.62	1,500.00	366.38
<b>Total Maintenance Expense</b>	<b>1,252.31</b>	<b>1,151.99</b>	<b>100.32</b>	<b>5,777.65</b>	<b>5,256.00</b>	<b>521.65</b>	<b>7,580.00</b>	<b>2,907.25</b>
<b>Total Expenses</b>	<b>21,390.69</b>	<b>20,264.32</b>	<b>1,126.37</b>	<b>143,704.41</b>	<b>131,988.66</b>	<b>11,715.75</b>	<b>172,780.00</b>	<b>59,917.37</b>
<b>Total Income</b>	<b>43,918.43</b>	<b>43,976.17</b>	<b>(57.74)</b>	<b>349,158.83</b>	<b>351,827.32</b>	<b>(2,668.49)</b>	<b>527,732.00</b>	<b>178,573.17</b>

# Unexpended Budget Report

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>EXPENSES (Continued)</b>								
<b>Facilities &amp; Maintenance Expenses (Continued)</b>								
<b>Maintenance Expense (Continued)</b>								
5535 Carpet Cleaning	0.00	85.00	(85.00)	595.20	660.00	(64.80)	1,000.00	404.80
5540 Contract Cleaning	2,268.00	1,750.00	518.00	11,844.00	14,000.00	(2,156.00)	21,000.00	9,156.00
5545 Electric Contract/Supp	0.00	85.00	(85.00)	839.35	660.00	229.35	1,000.00	110.65
5560 Elevator Contracts/Mat	2,219.07	833.33	1,385.74	9,442.68	6,666.66	2,576.02	10,000.00	757.32
5575 Exercise Equipment Mtce	0.00	0.00	0.00	33.30	350.00	(316.70)	500.00	466.70
5580 Fire & Life Safety	13.92	250.00	(236.08)	1,681.36	2,000.00	(318.64)	3,000.00	1,318.64
5590 Garage Door	(470.00)	500.00	(970.00)	267.00	2,000.00	(1,733.00)	2,500.00	2,233.00
5610 Keys/Locks	0.00	100.00	(100.00)	1,007.39	800.00	207.39	1,200.00	192.61
5620 Landscaping	0.00	0.00	0.00	3,324.77	1,000.00	2,324.77	3,000.00	(324.77)
5630 Light Fixtures & Bulbs	125.00	85.00	40.00	1,795.41	660.00	1,135.41	1,000.00	(795.41)
5650 Other Building Maint/Supp	280.78	675.00	(394.22)	8,423.57	5,300.00	3,123.57	8,000.00	(423.57)
5660 Painting & Decorating	0.00	83.00	(83.00)	236.82	668.00	(431.18)	1,000.00	763.18
5670 Pest Control	0.00	75.00	(75.00)	450.00	600.00	(150.00)	900.00	450.00
5680 Plumbing	(105.00)	1,150.00	(1,255.00)	9,742.72	9,325.00	417.72	14,000.00	4,257.28
5690 Pool Supp/Maint	608.25	583.00	24.92	5,758.61	4,666.66	1,091.95	7,000.00	1,241.39
5710 Roads/Grounds Other Exp	0.00	0.00	0.00	0.00	50.00	(50.00)	150.00	150.00
5720 Roof Maintenance	0.00	22.00	(22.00)	602.39	334.00	268.39	500.00	(102.39)
5730 Security Protection	0.00	33.00	(33.00)	0.00	267.00	(267.00)	400.00	400.00
5740 Snow Removal	605.00	500.00	105.00	2,605.23	2,500.00	105.23	3,000.00	394.77
<b>Total Maintenance Expense</b>	<b>6,797.33</b>	<b>8,110.65</b>	<b>(1,313.32)</b>	<b>66,875.45</b>	<b>63,363.32</b>	<b>3,512.13</b>	<b>96,730.00</b>	<b>29,854.55</b>
<b>Total Facilities &amp; Maintenance Expense</b>	<b>17,492.77</b>	<b>17,218.98</b>	<b>273.73</b>	<b>135,808.83</b>	<b>126,229.98</b>	<b>9,578.85</b>	<b>191,930.00</b>	<b>56,121.17</b>
<b>Operating Fund</b>								
<b>Staffing Expense</b>								
6000 Staff Salaries	5,153.20	6,783.33	(1,630.13)	50,634.89	54,266.66	(3,631.77)	81,400.00	30,765.11
6005 Maintenance OT	0.00	100.00	(100.00)	1,976.85	850.00	1,126.85	1,250.00	(726.85)
6010 Payroll Taxes	458.88	583.33	(124.45)	4,217.52	4,666.66	(449.14)	7,000.00	2,782.48
6015 Payroll Fee	118.68	145.83	(27.15)	1,021.79	1,166.66	(144.87)	1,750.00	728.21
6020 Insurance-Hosp. Employees	0.00	790.00	(790.00)	5,532.67	6,320.00	(787.33)	9,500.00	3,967.33
6025 Insurance-Employee Dental	136.00	85.00	51.00	684.76	660.00	24.76	1,000.00	315.24
6030 Insurance-Workman's Comp	0.00	166.66	(166.66)	1,843.00	1,333.34	509.66	2,000.00	157.00

# Unexpended Budget Report

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Year To Date		Annual Budget			
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>EXPENSES (Continued)</b>								
Operating Fund (Continued)								
Total Staffing Expense	5,866.76	8,654.15	(2,787.39)	65,911.48	69,263.32	(3,351.84)	103,900.00	37,988.52
Administration Expense								
5075 NSF Bank Charge	10.00	0.00	10.00	0.00	0.00	10.00	0.00	(10.00)
6500 Accounting Fees	0.00	0.00	0.00	0.00	3,000.00	100.00	3,000.00	(100.00)
6520 Annual Meeting Expense	0.00	0.00	0.00	108.83	197.00	(88.17)	197.00	88.17
6530 Building Insurance	6,211.54	27,000.00	(20,788.46)	20,908.11	27,000.00	(6,091.89)	27,000.00	6,091.89
6535 Ins C/m Exp/Dmg #406/301	(37,567.31)	0.00	(37,567.31)	(22,739.80)	0.00	(22,739.80)	0.00	22,739.80
6560 Guest Room Expenses	39.98	0.00	39.98	54.97	200.00	(145.03)	250.00	195.03
6570 Income Tax Expense	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00
6580 Legal Services	383.50	250.00	133.50	1,493.50	2,000.00	(506.50)	3,000.00	1,506.50
6590 Property Manager	0.00	41.66	(41.66)	850.00	333.34	516.66	500.00	(350.00)
6600 Management Fee	1,800.00	1,800.00	0.00	14,400.00	14,400.00	0.00	21,600.00	7,200.00
6605 Office Equipment	231.85	187.50	44.35	2,381.01	1,500.00	881.01	2,250.00	(131.01)
6610 Office Supplies Exp	289.73	145.82	143.90	1,228.34	1,166.66	61.68	1,750.00	521.66
6620 Phone/Ans Svc/Beeper	829.89	395.00	434.89	4,435.29	3,166.66	1,268.63	4,750.00	314.71
6630 Postage & Delivery	23.05	41.66	(18.61)	356.75	333.34	23.41	500.00	143.25
6650 Real Estate Taxes	0.00	22.50	(22.50)	0.00	500.00	(500.00)	750.00	750.00
6660 Travel & Entertainment	0.00	0.00	0.00	41.87	75.00	(33.13)	125.00	83.13
6800 Transfer to Res-Loan Pymt	5,154.48	5,591.66	(437.18)	41,235.84	44,733.34	(3,497.50)	67,100.00	25,864.16
6900 Transfer to Reserves	8,240.00	8,240.00	0.00	65,920.00	65,920.00	0.00	98,880.00	32,960.00
Total Administration Expense	(14,353.29)	43,756.64	(58,109.93)	133,784.71	164,775.34	(30,990.63)	231,902.00	98,117.29
Total Operating Fund	(8,486.53)	52,410.79	(60,897.32)	199,696.19	234,038.66	(34,342.47)	335,802.00	136,105.81
TOTAL EXPENSES	9,006.18	69,629.77	(60,623.59)	335,505.02	360,268.64	(24,763.62)	527,732.00	192,226.98
NET INCOME (LOSS)	34,912.25	(25,653.60)	60,565.85	13,653.81	(8,441.32)	22,095.13		(13,653.81)
<b>UNEXPENDED (OVER EXPENDED)</b>								

# Balance Sheet

Sunday, March 31, 2019

## Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2018

### ASSETS

#### Current Assets

##### Reserves Cash & Invest

1120 RBC Wealth Management	\$36,462.73
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$23,202.23
1150 Accrued Int Receivable	\$20.85
1170 Due from Operating	\$52,622.55

Total Reserves Cash & Invest \$112,309.29

Total Current Assets \$112,309.29

TOTAL ASSETS \$112,309.29

### LIABILITIES

#### Current Liabilities

2205 Citywide Bank Loan

\$293,416.17

Total Current Liabilities \$293,416.17

TOTAL LIABILITIES \$293,416.17

### EQUITY

#### Current Period Earnings

Restricted Fund

\$49,484.49

Total Current Period Earnings \$49,484.49

#### Retained Earnings

3060 Retained Earnings

(\$230,591.37)

Total Retained Earnings (\$230,591.37)

TOTAL EQUITY (\$181,106.88)

TOTAL LIABILITIES AND EQUITY \$112,309.29

Unaudited for Management Purposes Only

# Revenue and Expenses

Friday, March 1, 2019 to Sunday, March 31, 2019

## Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2018

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Reserves Revenues				
8000 Reserve Interest Income	\$172.38	1.3	\$350.09	0.3
8200 Reserve Income	\$8,240.00	60.7	\$65,920.00	61.3
8250 Reserve Inc for Loan Pymt	\$5,154.48	38.0	\$41,235.84	38.4
Total Reserves Revenues	\$13,566.86	100.0	\$107,505.93	100.0
TOTAL INCOME	\$13,566.86	100.0	\$107,505.93	100.0
<b>EXPENSES</b>				
Replacement Fund Activity				
8300 Reserve Expense	\$0.00	0.0	\$140.00	0.1
8310 Reserve Interest Expense	\$1,127.15	8.3	\$10,257.32	9.5
8320 Reserve Elevator	\$0.00	0.0	\$1,975.00	1.8
8335 Reserve Painting	\$0.00	0.0	\$1,050.00	1.0
8340 Reserve Parking Garage	\$0.00	0.0	\$3,242.11	3.0
8375 Reserve Lighting	\$0.00	0.0	\$1,029.21	1.0
8410 Reserve Garage	\$0.00	0.0	\$1,575.00	1.5
8450 Reserve Flooring	\$0.00	0.0	\$7,395.80	6.9
8455 Reserve Chiller Insulatio	\$0.00	0.0	\$31,357.00	29.2
Total Replacement Fund Activity	\$1,127.15	8.3	\$58,021.44	54.0
TOTAL EXPENSES	\$1,127.15	8.3	\$58,021.44	54.0
NET INCOME (LOSS)	\$12,439.71	91.7	\$49,484.49	46.0

Unaudited for Management Purposes Only

# Twelve Month Budget And Actuals

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Total
<b>INCOME</b>													
Revenues													
4000 Homeowner Dues	Actual 42,145.86	42,145.86	42,145.86	42,145.86	42,145.86	42,145.86	42,145.86	42,145.86	42,145.84	42,145.83	42,145.84	42,145.83	337,166.88
	Budget 42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.83	42,145.84	42,145.83	42,145.84	42,145.83	505,750.00
4020 Cleaning Fee Income	Actual 420.00	180.00	760.00	480.00	480.00	416.67	416.67	416.66	416.67	416.66	416.67	416.66	2,620.00
	Budget 416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	5,000.00
4030 Franchise Income	Actual 36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00
	Budget 2.00	0.30	10.10	0.30	30.00	25.00	30.00	20.00	36.00	36.00	36.00	36.00	87.70
4100 Building Svcs/Equipment	Actual 8.33	8.33	8.33	8.33	8.33	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
	Budget 5.81	5.38	8.21	8.36	9.27	10.04	9.88	8.24	8.34	8.33	8.34	8.33	65.19
4120 Interest Income	Actual 8.33	20.00	40.00	8.33	8.34	60.00	20.00	20.00	8.34	8.33	8.34	8.33	160.00
	Budget 8.33	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
4140 Late Fees and Fines	Actual 30.00	20.00	28.59	20.00	20.00	20.00	57.14	20.00	20.00	20.00	20.00	20.00	85.73
	Budget 827.73	20.00	20.00	20.00	20.00	20.00	20.00	694.33	20.00	20.00	20.00	20.00	2,278.93
4150 Laundry Room Income	Actual 375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	4,500.00
	Budget 99.40	(200.00)	(200.00)	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00	(100.60)
4170 Elevator Usage	Actual 250.00	10.00	115.00	10.00	10.00	560.00	10.00	10.00	250.00	250.00	250.00	250.00	955.00
	Budget 250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4180 Parking	Actual 730.00	730.00	730.00	730.00	730.00	730.00	730.00	730.00	716.00	716.00	716.00	716.00	5,840.00
	Budget 724.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	8,600.00
Total Revenues	43,653.07	43,919.27	43,637.76	43,364.52	44,132.00	43,530.90	43,002.88	43,918.43	43,918.43	43,918.43	43,918.43	43,918.43	349,158.83
<b>EXPENSES</b>													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual 2,809.82	2,808.69	5,600.85	17.48	2,809.61	3,053.76	3,053.80	3,053.43	2,583.34	2,583.33	2,583.34	2,583.33	23,207.44
	Budget 2,583.33	2,583.33	2,583.33	2,583.33	2,583.34	2,583.33	2,583.34	2,583.33	2,583.34	2,583.33	2,583.34	2,583.33	31,000.00
5010 Gas	Actual 904.50	920.59	920.12	2,681.80	4,194.69	5,828.86	5,394.49	4,411.94	4,000.00	3,500.00	4,000.00	1,000.00	25,256.99
	Budget 1,000.00	1,500.00	2,000.00	3,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,000.00	32,000.00
5020 Sewer	Actual 853.20	853.20	853.20	853.20	853.20	887.04	887.04	887.04	825.00	825.00	825.00	875.00	6,927.12
	Budget 825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	875.00	10,000.00
5030 Storm Drainage	Actual 931.75	712.88	428.44	337.44	295.84	306.24	296.91	317.71	1,800.00	1,800.00	1,800.00	1,800.00	1,957.01
	Budget 700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	1,800.00
5040 Water	Actual 1,000.00	1,000.00	1,000.00	1,000.00	1,060.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,400.00
	Budget 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	8,060.00
5050 Trash Removal	Actual 6,396.88	7,227.11	8,802.61	4,889.92	9,213.34	11,075.90	10,632.24	10,695.38	0.00	0.00	0.00	0.00	68,933.38
	Budget 6,396.88	7,227.11	8,802.61	4,889.92	9,213.34	11,075.90	10,632.24	10,695.38	0.00	0.00	0.00	0.00	68,933.38

# Twelve Month Budget And Actuals

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug.2018	Sep.2018	Oct.2018	Nov.2018	Dec.2018	Jan.2019	Feb.2019	Mar.2019	Apr.2019	May.2019	Jun.2019	Jul.2019	Total
<b>EXPENSES (Continued)</b>													
<b>Facilities &amp; Maintenance Expenses (Continued)</b>													
Maintenance Expense													
5500 Silver Bullet Rental	Budget 239.00	683.04	228.01	228.01	228.01	228.01	228.01	228.01	231.00	231.00	231.00	231.00	2,051.10
5505 AC/Chiller Repairs	Actual 51.53	303.90	274.78				17.64						2,780.00
5510 Mechanical Systems Mtce	Budget 441.67	441.67	441.67	441.67	441.67	441.66	441.67	441.66	441.67	441.66	441.67	441.66	647.85
5515 Boiler Repairs	Budget 333.33	333.33	333.33	333.33	333.34	333.33	333.34	333.33	333.34	333.33	333.34	333.33	2,000.00
5520 Building Exterior/Doors	Budget 150.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,000.00
5530 Cleaning Supplies	Actual 170.59	306.51		193.31	195.62	116.29		151.30					1,133.62
5535 Carpet Cleaning	Budget 125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5535 Carpet Cleaning	Actual 11.60			583.60									595.20
5540 Contract Cleaning	Budget 65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
5540 Contract Cleaning	Actual 1,728.00	1,440.00	1,656.00	1,584.00	1,512.00	1,656.00		2,268.00					11,844.00
5545 Electric Contract/Supp	Budget 1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	21,000.00
5545 Electric Contract/Supp	Actual 132.17	582.90		174.28									889.35
5560 Elevator Contracts/Mat	Budget 65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
5560 Elevator Contracts/Mat	Actual 1,170.00	1,540.00	1,165.00	770.00	770.00	838.61	770.00	2,219.07					9,242.68
5575 Exercise Equipment Mtce	Budget 833.33	833.33	833.33	833.33	833.34	833.33	833.34	833.33	833.34	833.33	833.34	833.33	10,000.00
5575 Exercise Equipment Mtce	Actual 33.30												33.30
5580 Fire & Life Safety	Budget 100.00	13.92	320.24	13.92	127.60	13.92	100.00	13.92					500.00
5580 Fire & Life Safety	Actual 273.92	13.92	320.24	13.92	127.60	13.92	903.92	13.92					1,681.36
5590 Garage Door	Budget 250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
5590 Garage Door	Actual 347.00	140.00						(470.00)					267.00
5610 Keys/Locks	Budget 500.00	882.49		500.00				500.00					2,500.00
5610 Keys/Locks	Actual 100.00	100.00	100.00	100.00	100.00	100.00	124.90	100.00	100.00	100.00	100.00	100.00	1,007.39
5620 Landscaping	Budget 159.33	1,643.11	1,469.22		53.11								1,200.00
5620 Landscaping	Actual 500.00	500.00											3,324.77
5630 Light Fixtures & Bulbs	Budget 303.47	724.45	(152.97)	342.62	327.42		125.42	125.00					3,000.00
5630 Light Fixtures & Bulbs	Actual 65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,795.41
5650 Other Building Maint/Supp	Budget 4,541.76	275.52	1,590.60	1,308.45	151.00	171.07	104.39	280.78					1,000.00
5650 Other Building Maint/Supp	Actual 675.00	675.00	675.00	675.00	625.00	625.00	675.00	675.00	675.00	675.00	675.00	675.00	8,423.57
5660 Painting & Decorating	Budget 87.00	83.00	83.00	141.49	83.00	29.99	65.34	83.00	83.00	83.00	83.00	83.00	8,000.00
5660 Painting & Decorating	Actual 75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	236.82
5670 Pest Control	Budget 75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	1,000.00
5670 Pest Control	Actual 35.00	3,815.34	1,670.00		591.34	1,295.00	2,441.04	(105.00)					9,742.72
5680 Plumbing	Budget 1,175.00	1,175.00	1,175.00	1,150.00	1,150.00	1,175.00	1,175.00	1,150.00	1,150.00	1,175.00	1,175.00	1,175.00	14,000.00
5680 Plumbing	Actual 690.85	1,158.90	675.00	600.00	467.80	845.71	712.10	608.25					5,758.61
5690 Pool Supp/Maint	Budget 583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00

# Twelve Month Budget And Actuals

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug.2018	Sep.2018	Oct.2018	Nov.2018	Dec.2018	Jan.2019	Feb.2019	Mar.2019	Apr.2019	May.2019	Jun.2019	Jul.2019	Total
<b>EXPENSES (Continued)</b>													
<b>Facilities &amp; Maintenance Expenses (Continued)</b>													
Maintenance Expense (Continued)													
5710 Roads/Grounds/Other Exp	Budget	50.00											
	Actual	602.39											602.39
5720 Roof Maintenance	Budget	40.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	50.00	50.00	150.00
	Actual												602.39
5730 Security Protection	Budget	34.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
	Actual												2,605.23
5740 Snow Removal	Budget	10,385.61	14,265.38	9,550.88	6,290.97	5,232.20	6,763.14	7,589.94	6,797.33	0.00	0.00	0.00	3,000.00
	Actual												66,875.45
<b>Total Maintenance Expense</b>		16,782.49	21,492.49	18,353.49	11,180.89	14,445.54	17,839.04	18,222.18	17,492.71	0.00	0.00	0.00	135,808.83
<b>Total Facilities &amp; Maintenance Expense</b>		16,782.49	21,492.49	18,353.49	11,180.89	14,445.54	17,839.04	18,222.18	17,492.71	0.00	0.00	0.00	135,808.83
<b>Operating Fund</b>													
<b>Staffing Expense</b>													
6000 Staff Salaries	Actual	6,691.22	6,691.22	6,691.22	6,691.22	6,814.82	4,535.77	5,153.20	6,783.33	6,783.33	6,783.34	6,783.33	50,634.89
	Budget	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	6,783.34	6,783.33	81,400.00
6005 Maintenance OT	Actual	326.61	34.38		532.89	257.85	825.12		100.00	100.00	100.00	100.00	1,976.85
	Budget	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,250.00
6010 Payroll Taxes	Actual	540.86	518.51	515.88	556.64	631.36	479.51	458.88	583.34	583.33	583.34	583.33	4,217.52
	Budget	583.33	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00
6015 Payroll Fcc	Actual	118.68	118.68	118.68	118.68	191.03	118.68	118.68	145.83	145.83	145.84	145.83	1,021.79
	Budget	145.83	145.83	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	1,750.00
6020 Insurance-Hosp. Employees	Actual	766.36	766.36	766.36	766.36	822.41	822.41	822.41	790.00	790.00	790.00	810.00	5,532.67
	Budget	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	810.00	9,500.00
6025 Insurance-Employee Dental	Actual	77.52	77.52	77.52	77.52	80.58	80.58	136.00	85.00	85.00	85.00	85.00	684.76
	Budget	75.00	75.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
6030 Insurance-Workman's Comp	Actual	1,362.00					481.00						1,843.00
	Budget	166.67	166.67	166.67	166.67	166.66	166.67	166.67	166.67	166.66	166.67	166.66	2,000.00
<b>Total Staffing Expense</b>		8,521.25	9,568.67	8,169.66	8,743.31	8,900.71	8,798.05	7,343.07	8,866.76	0.00	0.00	0.00	65,911.48
<b>Administration Expense</b>													
5075 NSF Bank Charge	Actual							10.00					10.00
	Budget												
6500 Accounting Fees	Actual				3,100.00								3,100.00
	Budget				3,000.00								3,000.00
6520 Annual Meeting Expense	Actual				108.83								108.83
	Budget				197.00								197.00
6530 Building Insurance	Actual	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	6,211.54					20,908.11
	Budget	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	27,000.00					27,000.00
6535 Ins Clm Exp/Dmg #406/301	Actual	23,092.21	45,832.21				37,567.51	37,567.31					(22,739.80)
	Budget												
6560 Guest Room Expenses	Actual	14.99						39.98					54.97
	Budget					100.00	100.00					50.00	250.00

# Twelve Month Budget And Actuals

Sunday, March 31, 2019

## Cheesman Tower West 2018 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2018

	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Jan 2019	Feb 2019	Mar 2019	Apr 2019	May 2019	Jun 2019	Jul 2019	Total
<b>EXPENSES (Continued)</b>													
Operating Fund (Continued)													
Administration Expense (Continued)													
6570 Income Tax Expense	Actual	540.00	135.00	250.00	250.00	135.00	48.00	383.50	250.00	250.00	250.00	250.00	250.00
6580 Legal Services	Budget	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	1,493.50
6590 Property Manager	Actual	250.00	75.00	250.00	250.00	275.00	41.67	41.66	41.67	41.66	41.67	41.66	3,000.00
6600 Management Fec	Budget	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
6605 Office Equipment	Actual	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	14,400.00
6610 Office Supplies Exp	Budget	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
6620 Phone/Ans Svc/Beeper	Actual	407.66	187.50	187.50	187.50	187.50	242.99	231.85	187.50	187.50	187.50	187.50	2,381.01
6630 Postage & Delivery	Budget	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	2,250.00
6650 Real Estate Taxes	Actual	70.34	35.16	25.68	243.62	65.91	210.60	289.73	145.84	145.83	145.84	145.83	1,228.34
6660 Travel & Entertainment	Budget	145.83	145.83	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	1,750.00
6800 Transfer to Res-Loan Pymt	Actual	511.14	511.61	513.67	515.10	519.39	519.39	829.89	395.84	395.83	395.84	395.83	4,435.29
6900 Transfer to Reserves	Budget	395.83	395.83	395.83	395.83	395.83	395.84	395.83	395.84	395.83	395.84	395.83	4,750.00
Total Administration Expense	Actual	22.94	35.13	46.99	89.45	30.10	36.27	23.05	41.67	41.66	41.67	41.66	356.75
Total Operating Fund	Budget	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
TOTAL EXPENSES	Actual	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
NET INCOME (LOSS)	Budget	27,617.32	50,686.76	19,297.31	27,709.60	27,729.13	66,361.82	(8,486.53)	0.00	0.00	0.00	0.00	199,696.19
	Actual	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48	41,235.84
	Budget	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	67,100.00
	Actual	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	65,920.00
	Budget	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	8,240.00	98,880.00
	Actual	19,096.07	41,118.09	27,466.97	18,966.29	18,828.42	59,018.75	14,353.29	0.00	0.00	0.00	0.00	133,784.71
	Budget	19,096.07	41,118.09	27,466.97	18,966.29	18,828.42	59,018.75	14,353.29	0.00	0.00	0.00	0.00	133,784.71
	Actual	27,617.32	50,686.76	19,297.31	27,709.60	27,729.13	66,361.82	(8,486.53)	0.00	0.00	0.00	0.00	199,696.19
	Budget	27,617.32	50,686.76	19,297.31	27,709.60	27,729.13	66,361.82	(8,486.53)	0.00	0.00	0.00	0.00	199,696.19
	Actual	44,399.81	72,179.25	(943.82)	38,890.49	42,174.67	84,584.00	9,006.18	0.00	0.00	0.00	0.00	335,505.02
	Budget	44,399.81	72,179.25	(943.82)	38,890.49	42,174.67	84,584.00	9,006.18	0.00	0.00	0.00	0.00	335,505.02
	Actual	(746.74)	28,259.98	44,581.58	4,474.03	(1,683.54)	41,581.12	34,912.25	0.00	0.00	0.00	0.00	13,653.81
	Budget	(746.74)	28,259.98	44,581.58	4,474.03	(1,683.54)	41,581.12	34,912.25	0.00	0.00	0.00	0.00	13,653.81