

# Balance Sheet

Tuesday, April 30, 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	\$18,423.41
1045 CTW MOB Insurance Account	\$2,914.95
1210 Accounts Receivable	\$74,146.27
1290 A/R - Other	\$1,054.57
1300 Prepaid Insurance	\$21,501.52
1305 Prepaid Income Tax	\$420.00

Total Operating Cash & Invest \$118,660.72

#### Total Current Assets

\$118,660.72

#### Fixed Assets

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

#### Total Fixed Assets

\$11,674.10

#### TOTAL ASSETS

\$130,334.82

### LIABILITIES

#### Current Liabilities

2010 Accounts Payable	\$10,782.73
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$7,076.83
2055 Open Credits	\$47.70
2060 Due to Reserves	\$52,622.55
2065 Deferred Revenue-Comcast	\$3,384.00

#### Total Current Liabilities

\$73,943.51

#### TOTAL LIABILITIES

\$73,943.51

### EQUITY

#### Current Period Earnings

##### Operating Fund

\$13,265.22

#### Total Current Period Earnings

\$13,265.22

#### Retained Earnings

##### 3060 Retained Earnings

\$43,126.09

#### Total Retained Earnings

\$43,126.09

#### TOTAL EQUITY

\$56,391.31

#### TOTAL LIABILITIES AND EQUITY

\$130,334.82

# Unexpended Budget Report

Tuesday, April 30, 2019

## Cheesman Tower West 2018 Oper. Budget

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
<b>INCOME</b>									
Revenues									
4000 Homeowner Dues	42,145.86	42,145.84	0.02	379,312.74	379,312.50	0.24	505,750.00	126,437.26	
4020 Cleaning Fee Income	2,820.00	416.67	2,403.33	5,440.00	3,750.01	1,689.99	5,000.00	(440.00)	
4030 Franchise Income	0.00	36.00	(36.00)	28.00	324.00	(324.00)	432.00	432.00	
4100 Building Svcs/Equipment	0.00	8.34	(8.34)	87.70	75.00	12.70	100.00	12.30	
4120 Interest Income	2.44	0.00	2.44	67.63	0.00	67.63	0.00	(67.63)	
4130 Key Fund	20.00	8.34	11.66	180.00	75.00	105.00	100.00	(80.00)	
4140 Late Fees and Fines	0.00	20.00	(20.00)	85.73	190.00	(104.27)	250.00	164.27	
4150 Laundry Room Income	0.00	375.00	(375.00)	2,278.93	3,375.00	(1,096.07)	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	2,250.00	(1,295.00)	3,000.00	2,045.00	
4180 Parking	730.00	716.00	14.00	6,570.00	6,452.00	118.00	8,600.00	2,030.00	
<b>Total Revenues</b>	<b>45,718.30</b>	<b>43,976.19</b>	<b>1,742.11</b>	<b>394,877.13</b>	<b>395,803.51</b>	<b>(926.38)</b>	<b>527,732.00</b>	<b>132,854.87</b>	
<b>EXPENSES</b>									
Facilities & Maintenance Expenses									
Utilities Expense									
5000 Electric	2,535.41	2,583.34	(47.93)	25,742.85	23,250.00	2,492.85	31,000.00	5,257.15	
5010 Gas	3,861.32	4,000.00	(138.68)	29,118.31	26,000.00	3,118.31	32,000.00	2,881.69	
5020 Sewer	887.04	825.00	62.04	7,814.16	7,425.00	389.16	10,000.00	2,185.84	
5030 Storm Drainage	0.00	1,800.00	(1,800.00)	1,957.01	1,800.00	157.01	1,800.00	(157.01)	
5040 Water	374.99	700.00	(328.21)	3,896.61	6,300.00	(2,403.39)	8,400.00	4,503.39	
5050 Trash Removal	1,006.00	1,000.00	0.00	9,060.00	9,000.00	60.00	12,000.00	2,940.00	
<b>Total Utilities Expense</b>	<b>8,655.56</b>	<b>10,908.34</b>	<b>(2,252.78)</b>	<b>77,588.94</b>	<b>73,775.00</b>	<b>3,813.94</b>	<b>95,200.00</b>	<b>17,611.06</b>	
Maintenance Expense									
5500 Silver Bullet Rental	228.01	231.00	(2.99)	2,279.11	2,087.00	192.11	2,780.00	500.89	
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 Mtrce	440.00	441.67	(1.67)	3,960.00	3,975.01	(15.01)	5,300.00	1,340.00	
5515 Boiler Repairs	811.00	333.34	477.66	1,244.00	3,000.00	(1,756.00)	4,000.00	2,756.00	
5520 Building Exterior/Doors	0.00	150.00	(150.00)	590.08	1,450.00	(859.92)	2,000.00	1,409.92	
5530 Cleaning Supplies	136.40	125.00	11.40	1,270.02	1,125.00	145.02	1,500.00	229.98	

# Unexpended Budget Report

Tuesday, April 30, 2019

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

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Actual	Variance	Year To Date		Variance	Annual Budget	
	Actual	Budget			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	595.20	(85.00)	745.00	(149.80)	1,000.00	404.80	
5540 Contract Cleaning	2,376.00	1,750.00	14,220.00	626.00	15,750.00	(1,530.00)	21,000.00	6,780.00	
5545 Electric Contract/Supp	0.00	85.00	889.35	(85.00)	745.00	144.35	1,000.00	110.65	
5560 Elevator Contracts/Mat	770.00	833.34	1,001.26	(63.34)	7,500.00	2,512.68	10,000.00	(12.68)	
5575 Exercise Equipment Mfce	0.00	0.00	33.30	0.00	350.00	(316.70)	500.00	466.70	
5580 Fire & Life Safety	13.92	250.00	1,695.28	(236.08)	2,250.00	(554.72)	3,000.00	1,304.72	
5590 Garage Door	(80.00)	0.00	187.00	(80.00)	2,000.00	(1,813.00)	2,500.00	2,313.00	
5610 Keys/Locks	0.00	100.00	1,007.39	(100.00)	900.00	107.39	1,200.00	192.61	
5620 Landscaping	53.11	500.00	3,377.88	(446.89)	1,500.00	1,877.88	3,000.00	(377.88)	
5630 Light Fixtures & Bulbs	109.40	85.00	1,904.81	240.00	745.00	1,159.81	1,000.00	(904.81)	
5650 Other Building Maint/Supp	106.97	675.00	8,530.54	(568.03)	5,975.00	2,555.54	8,000.00	(530.54)	
5660 Painting & Decorating	0.00	83.00	236.82	(83.00)	751.00	(514.18)	1,000.00	763.18	
5670 Pest Control	75.00	75.00	525.00	0.00	675.00	(150.00)	900.00	375.00	
5680 Plumbing	4,072.58	1,150.00	13,815.30	2,922.58	10,475.00	3,340.30	14,000.00	184.70	
5690 Pool Supp/Maint	1,935.15	583.00	7,693.76	1,351.81	5,250.00	2,443.76	7,000.00	(693.76)	
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	602.39	(42.00)	376.00	226.39	500.00	(102.39)	
5730 Security Protection	110.48	33.00	110.48	77.48	300.00	(189.52)	400.00	289.52	
5740 Snow Removal	0.00	500.00	2,605.23	(500.00)	3,000.00	(394.77)	3,000.00	394.77	
<b>Total Maintenance Expense</b>	<b>11,158.02</b>	<b>8,110.69</b>	<b>78,033.47</b>	<b>3,047.33</b>	<b>71,474.01</b>	<b>6,559.46</b>	<b>96,730.00</b>	<b>18,696.53</b>	
<b>Total Facilities &amp; Maintenance Expense</b>	<b>19,813.58</b>	<b>19,019.03</b>	<b>155,622.41</b>	<b>794.55</b>	<b>145,249.01</b>	<b>10,373.40</b>	<b>191,930.00</b>	<b>36,307.59</b>	
<b>Operating Fund</b>									
<b>Staffing Expense</b>									
6000 Staff Salaries	6,642.80	6,783.34	57,277.69	(140.54)	61,050.00	(3,772.31)	81,400.00	24,122.31	
6005 Maintenance OT	0.00	100.00	1,976.85	(100.00)	950.00	1,026.85	1,250.00	(726.85)	
6010 Payroll Taxes	553.57	583.34	4,771.09	(29.77)	5,250.00	(478.91)	7,000.00	2,228.91	
6015 Payroll Fee	118.68	145.84	1,140.47	(27.16)	1,312.50	(172.03)	1,750.00	609.53	
6020 Insurance-Hosp. Employees	96.76	790.00	5,629.43	(693.24)	7,110.00	(1,480.57)	9,500.00	3,870.57	
6025 Insurance-Employee Dental	0.00	85.00	684.76	(85.00)	745.00	(60.24)	1,000.00	315.24	
6030 Insurance-Workman's Comp	0.00	166.67	1,843.00	(166.67)	1,500.01	342.99	2,000.00	157.00	

# Unexpended Budget Report

Tuesday, April 30, 2019

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

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
<b>EXPENSES (Continued)</b>									
Operating Fund (Continued)	7,411.81	8,654.19	(1,242.38)	73,323.29	77,917.51	(4,594.22)	103,900.00	30,576.71	
Total Staffing Expense									
Administration Expense	0.00	0.00	0.00	300.00	0.00	10.00	0.00	(10.00)	
5075 NSF Bank Charge	0.00	0.00	0.00	3,000.00	3,000.00	100.00	3,000.00	(100.00)	
6500 Accounting Fees	0.00	0.00	0.00	108.83	197.00	(88.17)	197.00	88.17	
6520 Annual Meeting Expense	2,099.51	0.00	2,099.51	23,007.62	27,000.00	(3,992.38)	27,000.00	3,992.38	
6530 Building Insurance	0.00	0.00	0.00	(22,739.80)	0.00	(22,739.80)	0.00	22,739.80	
6535 Ins Clm Exp/Dmg #406/301	0.00	0.00	0.00	54.97	200.00	(145.03)	250.00	195.03	
6560 Guest Room Expenses	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	
6570 Income Tax Expense	0.00	0.00	0.00	1,493.50	2,250.00	(756.50)	3,000.00	1,506.50	
6580 Legal Services	0.00	250.00	(250.00)	850.00	375.01	474.99	500.00	(350.00)	
6590 Property Manager	0.00	41.67	(41.67)	16,200.00	16,200.00	0.00	21,600.00	5,400.00	
6600 Management Fee	1,800.00	1,800.00	0.00	2,606.09	1,687.50	918.59	2,250.00	(356.09)	
6605 Office Equipment	225.08	187.50	37.58	1,330.62	1,312.50	18.12	1,750.00	419.38	
6610 Office Supplies Exp	102.28	145.84	(43.56)	4,953.22	3,562.50	1,390.72	4,750.00	(203.22)	
6620 Phone/Ans Svc/Beeper	517.93	395.84	122.09	390.30	375.01	15.29	500.00	109.70	
6630 Postage & Delivery	33.55	41.37	(8.12)	708.67	562.50	146.17	750.00	41.33	
6650 Real Estate Taxes	708.67	22.50	686.17	41.87	100.00	(58.13)	125.00	83.13	
6660 Travel & Entertainment	0.00	25.00	(25.00)	46,390.32	50,325.01	(3,934.69)	67,100.00	20,709.68	
6800 Transfer to Res-Loan Pymt	5,154.48	5,591.67	(437.19)	74,160.00	74,160.00	0.00	98,880.00	24,720.00	
6900 Transfer to Reserves	8,240.00	8,240.00	0.00	152,666.21	181,557.03	(28,890.82)	231,902.00	79,235.79	
Total Administration Expense	18,881.50	16,781.69	2,099.81	225,989.50	259,474.54	(33,485.04)	335,802.00	109,812.50	
Total Operating Fund	26,295.31	25,435.88	857.43	381,611.91	404,723.55	(23,111.64)	527,732.00	146,120.09	
TOTAL EXPENSES	46,106.89	44,454.91	1,651.98	13,265.22	(8,920.04)	22,185.26			
NET INCOME (LOSS)	(388.59)	(478.72)	90.13						(13,265.22)
UNEXPENDED (OVER EXPENDED)									

# Balance Sheet

Tuesday, April 30, 2019

## Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2018

### ASSETS

#### Current Assets

##### Reserves Cash & Invest

1120 RBC Wealth Management	\$44,730.86
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$23,202.22
1150 Accrued Int Receivable	\$20.85
1170 Due from Operating	\$52,622.55

Total Reserves Cash & Invest \$120,577.41

Total Current Assets \$120,577.41

TOTAL ASSETS \$120,577.41

### LIABILITIES

#### Current Liabilities

2205 Citywide Bank Loan

\$289,395.26

Total Current Liabilities \$289,395.26

TOTAL LIABILITIES \$289,395.26

### EQUITY

#### Current Period Earnings

Restricted Fund

\$61,773.52

Total Current Period Earnings \$61,773.52

#### Retained Earnings

3060 Retained Earnings

(\$230,591.37)

Total Retained Earnings (\$230,591.37)

TOTAL EQUITY (\$168,817.85)

TOTAL LIABILITIES AND EQUITY \$120,577.41

Unaudited for Management Purposes Only

# Revenue and Expenses

Monday, April 1, 2019 to Tuesday, April 30, 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	\$28.12	0.2	\$378.21	0.3
8200 Reserve Income	\$8,240.00	61.4	\$74,160.00	61.3
8250 Reserve Inc for Loan Pymt	\$5,154.48	38.4	\$46,390.32	38.4
Total Reserves Revenues	\$13,422.60	100.0	\$120,928.53	100.0
TOTAL INCOME	\$13,422.60	100.0	\$120,928.53	100.0
<b>EXPENSES</b>				
Replacement Fund Activity				
8300 Reserve Expense	\$0.00	0.0	\$140.00	0.1
8310 Reserve Interest Expense	\$0.00	0.0	\$10,257.32	8.5
8320 Reserve Elevator	\$0.00	0.0	\$1,975.00	1.6
8335 Reserve Painting	\$0.00	0.0	\$1,050.00	0.9
8340 Reserve Parking Garage	\$0.00	0.0	\$3,242.11	2.7
8375 Reserve Lighting	\$0.00	0.0	\$1,029.21	0.9
8390 Reserve Loan Interest	\$1,133.57	8.4	\$1,133.57	0.9
8410 Reserve Garage	\$0.00	0.0	\$1,575.00	1.3
8450 Reserve Flooring	\$0.00	0.0	\$7,395.80	6.1
8455 Reserve Chiller Insulatio	\$0.00	0.0	\$31,357.00	25.9
Total Replacement Fund Activity	\$1,133.57	8.4	\$59,155.01	48.9
TOTAL EXPENSES	\$1,133.57	8.4	\$59,155.01	48.9
NET INCOME (LOSS)	\$12,289.03	91.6	\$61,773.52	51.1

Unaudited for Management Purposes Only

PHONE 303-365-3650  
CITYWIDE BANKS  
PO BOX 128  
AURORA CO

80040



Return Service Requested

COMMERCIAL LOAN STATEMENT PAGE 1  
STATEMENT DATE 04-10-19



000021 0.4500 WCL0001  
CHEESMAN TOWER WEST CONDOMINIUM ASSOCIAT  
6795 E TENNESSEE AVE SUITE 601  
DENVER CO 80224-1613

H9LC

PER YOUR REQUEST YOUR PAYMENT WILL BE DEDUCTED FROM YOUR ACCOUNT  
PAYMENT DUE DATE 200109211  
PAYMENT DUE 04-25-19  
5,154.48

ACCOUNT TYPE: COMMERCIAL LOAN  
ACCOUNT NUMBER: 200109211  
STATEMENT

NOTE DATE 08-25-08  
MATURITY DATE 09-25-24  
INTEREST RATE 4.9000  
CREDIT LINE AMOUNT 700,000.00

DETAILED TRANSACTION ACTIVITY

POST	EFF	DATE	DATE	DESCRIPTION	AMOUNT
		3-25	3-25	PAYMENT - THANK YOU	
				PRINCIPAL	4020.91
				INTEREST	1133.57

PRINCIPAL PAID THIS STATEMENT 4,020.91  
INTEREST PAID THIS STATEMENT 1,133.57

SUMMARY AND PAYMENT INFORMATION  
200109211

PREVIOUS BALANCE 03-08-19 297,437.08  
ADVANCES/DEBITS .00  
PAYMENTS/CREDITS 5,154.48  
CURRENT BALANCE 293,416.17

PAYMENT INFORMATION  
PRINCIPAL 3,916.43  
INTEREST 1,238.05  
ESCROW (TAXES AND INSURANCE) .00  
LATE FEES .00  
PAST DUE PAYMENTS .00  
CURRENT PAYMENT DUE 5,154.48

PAYMENT DUE DATE 04-25-19  
CREDIT LINE AMOUNT 700,000.00  
AVAILABLE CREDIT .00

END OF STATEMENT

000021



H9LC-001-000021-001-000-190411 000021 I05

# Twelve Month Budget And Actuals

Tuesday, April 30, 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 Homowner 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	42,145.86	42,145.86	42,145.86	379,312.74
	Budget	42,145.83	42,145.83	42,145.83	42,145.84	42,145.83	42,145.84	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	480.00	480.00	2,820.00	416.66	416.67	416.66	5,440.00
	Budget	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	432.00
4100 Building Svcs/Equipment	Actual	2.00	0.30	10.10	0.30	25.00	30.00	20.00	20.00	20.00	20.00	20.00	87.70
	Budget	8.33	8.33	8.33	8.34	8.33	8.33	8.34	8.34	8.33	8.34	8.33	100.00
4120 Interest Income	Actual	5.81	5.38	8.21	8.36	10.04	9.88	8.24	2.44				67.63
	Budget												
4130 Key Fund	Actual	8.33	20.00	40.00	8.33	60.00	20.00	20.00	20.00	8.33	8.34	8.33	180.00
	Budget	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			28.59			57.14						85.73
	Budget	30.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	250.00
4150 Laundry Room Income	Actual	375.00	827.73	375.00	756.87	375.00	375.00	694.33	375.00	375.00	375.00	375.00	2,278.93
	Budget	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
4160 Misc Income	Actual	99.40	(200.00)										(100.60)
	Budget												
4170 Elevator Usage	Actual	250.00	10.00	115.00	10.00	560.00	10.00	250.00	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	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	6,570.00
	Budget	724.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	8,600.00
<b>Total Revenues</b>		43,653.07	43,919.27	43,637.76	43,364.52	44,132.00	43,002.88	43,918.43	45,718.30	0.00	0.00	0.00	394,877.13
<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	3,053.43	2,535.41	2,583.33	2,583.34	2,583.33	25,742.85
	Budget	2,583.33	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	31,000.00
5010 Gas	Actual	904.50	920.59	920.12	2,681.80	4,194.69	5,394.49	4,411.94	3,861.32	3,500.00	1,500.00	1,000.00	29,118.31
	Budget	1,000.00	1,500.00	2,000.00	3,000.00	3,500.00	4,000.00	4,000.00	4,000.00	3,500.00	1,500.00	1,000.00	32,000.00
5020 Sewer	Actual	853.20	853.20	853.20	853.20	887.04	887.04	887.04	887.04	825.00	875.00	875.00	7,814.16
	Budget	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	825.00	875.00	875.00	10,000.00
5030 Storm Drainage	Actual		931.75					1,025.26	1,800.00				1,957.01
	Budget												1,800.00
5040 Water	Actual	829.36	712.88	428.44	337.44	295.84	296.91	317.71	371.79	700.00	700.00	700.00	3,896.61
	Budget	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
5050 Trash Removal	Actual	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	9,060.00
	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	12,000.00
<b>Total Utilities Expense</b>		6,396.88	7,227.11	8,802.61	4,889.92	9,213.34	10,632.24	10,695.38	8,655.56	0.00	0.00	0.00	77,588.94



# Twelve Month Budget And Actuals

Tuesday, April 30, 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>													
<b>Maintenance Expense</b>													
5500 Silver Bullet Rental	Actual 239.00	683.04 231.00	228.01 231.00	228.01 231.00	228.01 231.00	228.01 231.00	228.01 231.00	228.01 231.00	228.01 231.00	231.00	231.00	231.00	2,279.11 2,780.00
5505 AC/Chiller Repairs	Actual 500.00	51.53 303.90	274.78			17.64				500.00	500.00	500.00	2,000.00 647.85
5510 Mechanical Systems Mtcc	Actual 441.67	440.00 441.67	440.00 441.67	440.00 441.67	440.00 441.67	440.00 441.67	440.00 441.67	440.00 441.67	440.00 441.67	441.66	441.67	441.66	3,960.00 5,300.00
5515 Boiler Repairs	Actual 333.33	333.33 333.33	333.33 333.34	333.33 333.34	333.33 333.34	333.33 333.34	333.33 333.34	333.33 333.34	333.33 333.34	333.33	333.34	333.33	1,244.00 4,000.00
5520 Building Exterior/Doors	Actual 150.00	250.00 306.51	150.00 193.31	150.00 195.62	150.00 195.62	150.00 116.29	150.00 125.00	150.00 125.00	150.00 136.40	250.00	150.00	150.00	2,000.00 1,270.02
5530 Cleaning Supplies	Actual 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 65.00	11.60		85.00 583.60	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00 595.20
5540 Contract Cleaning	Actual 1,728.00	1,440.00 1,750.00	1,656.00 1,750.00	1,584.00 1,750.00	1,512.00 1,750.00	1,656.00 1,750.00	1,750.00	2,268.00 1,750.00	2,376.00 1,750.00	1,750.00	1,750.00	1,750.00	14,220.00 21,000.00
5545 Electric Contract/Supp	Actual 132.17	582.90	174.28							85.00	85.00	85.00	889.35
5560 Elevator Contracts/Mat	Actual 1,170.00	1,540.00 833.33	1,165.00 833.33	770.00 833.33	770.00 833.33	838.61 833.33	770.00 833.33	2,219.07 833.33	770.00 833.33	85.00	85.00	85.00	1,000.00 10,012.68
5575 Exercise Equipment Mtcc	Actual 100.00	33.30		150.00	100.00	100.00	100.00	100.00	100.00	150.00	100.00	100.00	500.00
5580 Fire & Life Safety	Actual 273.92	13.92 250.00	320.24 250.00	13.92 250.00	127.60 250.00	13.92 250.00	903.92 250.00	13.92 250.00	13.92 250.00	13.92	250.00	250.00	1,695.28 3,000.00
5590 Garage Door	Actual 250.00	347.00 500.00	140.00	500.00	500.00	500.00	250.00	(470.00) 500.00	(80.00)	500.00	500.00	500.00	187.00 2,500.00
5610 Keys/Locks	Actual 100.00	882.49		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,007.39 1,200.00
5620 Landscaping	Actual 159.33	1,643.11 500.00	1,469.22	53.11						53.11	500.00	500.00	3,377.88
5630 Light Fixtures & Bulbs	Actual 303.47	724.45 85.00	(152.97) 85.00	342.62 85.00	327.42 85.00	125.42 85.00	125.42 85.00	125.00 85.00	109.40 85.00	85.00	85.00	85.00	1,904.81 1,000.00
5650 Other Building Maint/Supp	Actual 4,541.76	275.52 675.00	1,590.60 675.00	1,308.45 675.00	151.00 625.00	171.07 625.00	104.39 675.00	280.78 675.00	106.97 675.00	675.00	675.00	675.00	8,530.54 8,000.00
5660 Painting & Decorating	Actual 87.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00 75.00	83.00	83.00	83.00	236.82 1,000.00
5670 Pest Control	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	525.00 900.00
5680 Plumbing	Actual 35.00	3,815.34 1,175.00	1,670.00 1,175.00	591.34 1,150.00	1,295.00 1,150.00	2,441.04 1,175.00	2,441.04 1,175.00	(105.00) 1,150.00	4,072.58 1,150.00	1,175.00	1,175.00	1,175.00	13,815.30 14,000.00
5690 Pool Supp/Maint	Actual 690.85	1,158.90 583.33	675.00 583.33	600.00 583.33	467.80 583.33	845.71 583.33	712.10 583.33	608.25 583.33	1,935.15 583.33	583.33	583.33	583.33	7,693.76 7,000.00

# Twelve Month Budget And Actuals

Tuesday, April 30, 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	Actual	50.00											
	Budget		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	500.00
5720 Roof Maintenance	Actual	602.39											150.00
	Budget		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	40.00	500.00
5730 Security Protection	Actual												
	Budget	34.00	33.00	33.00	33.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
5740 Snow Removal	Actual			30.00	119.02	469.94	1,381.27	605.00					
	Budget			500.00	500.00	500.00	500.00	500.00	500.00				3,000.00
<b>Total Maintenance Expense</b>	Actual	10,385.61	14,265.38	9,550.88	6,290.97	5,232.20	6,763.14	7,589.94	11,158.02	0.00	0.00	0.00	78,033.47
	Budget	16,782.49	21,492.49	18,353.49	11,180.89	14,445.54	18,222.18	17,492.71	19,813.58	0.00	0.00	0.00	155,622.41
<b>Total Facilities &amp; Maintenance Expense</b>													
<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	6,642.80	6,783.33	6,783.34	6,783.33	57,277.69
	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	100.00	100.00	257.85	825.12		100.00	100.00	100.00	100.00	1,250.00
	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	553.57	583.34	583.34	583.33	4,771.09
	Budget	583.33	583.33	583.33	583.33	583.34	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00
6015 Payroll Fee	Actual	118.68	118.68	118.68	118.68	191.03	118.68	118.68	118.68	145.83	145.84	145.83	1,140.47
	Budget	145.83	145.83	145.83	145.83	145.84	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	96.76	790.00	790.00	810.00	5,629.43
	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	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	166.66	166.67	166.66	166.67	166.66	2,000.00
<b>Total Staffing Expense</b>	Actual	8,521.25	9,568.67	8,169.66	8,743.31	8,798.05	7,343.07	5,866.76	7,411.81	0.00	0.00	0.00	73,323.29
	Budget	166.67	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	2,000.00
<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	2,099.51				23,007.62
	Budget	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	27,000.00	2,099.51				27,000.00
6535 Ins Clim Exp/Dmg #406/301	Actual		23,092.21	45,832.21			37,567.51						(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

Tuesday, April 30, 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				250.00									250.00
				252.00		135.00	48.00	383.50					1,493.50
6580 Legal Services	Actual	540.00	135.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
	Budget	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
6590 Property Manager	Actual	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	500.00
	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
6600 Management Fee	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	16,200.00
	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
6605 Office Equipment	Actual	407.66	187.50	187.50	187.50	187.50	242.99	231.85	225.08	187.50	187.50	187.50	2,606.09
	Budget	407.66	187.50	187.50	187.50	187.50	242.99	231.85	225.08	187.50	187.50	187.50	2,250.00
6610 Office Supplies Exp	Actual	70.34	35.16	243.62	287.30	65.91	210.60	289.73	102.28	145.83	145.84	145.83	1,330.62
	Budget	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	145.84	145.83	1,750.00
6620 Phone/Ans Svc/Bceper	Actual	511.14	511.61	513.67	515.10	519.39	519.39	829.89	517.93	395.83	395.84	395.83	4,953.22
	Budget	395.83	395.83	395.83	395.84	395.83	395.84	395.83	395.84	395.83	395.84	395.83	4,750.00
6630 Postage & Delivery	Actual	22.94	35.13	46.99	72.82	30.10	36.27	23.05	33.55	41.66	41.67	41.66	390.30
	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
6650 Real Estate Taxes	Actual	62.50	62.50	62.50	62.50	62.50	62.50	62.50	708.67	62.50	62.50	62.50	708.67
	Budget	62.50	62.50	62.50	62.50	62.50	62.50	62.50	708.67	62.50	62.50	62.50	750.00
6660 Travel & Entertainment	Actual					41.87							41.87
	Budget												
6800 Transfer to Res-Loan Pymt	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	5,591.66	5,591.67	5,591.66	46,390.32
	Budget	5,591.67	5,591.67	5,591.67	5,591.67	5,591.66	5,591.67	5,591.66	5,591.67	5,591.66	5,591.67	5,591.66	67,100.00
6900 Transfer to Reserves	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	74,160.00
	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
Total Administration Expense		19,096.07	41,118.09	27,466.97	18,966.29	18,828.42	18,577.35	14,353.29	18,881.50	0.00	0.00	0.00	152,666.21
Total Operating Fund		27,617.32	50,686.76	19,297.31	27,709.60	27,729.13	27,375.40	(8,486.53)	26,293.31	0.00	0.00	0.00	225,989.50
TOTAL EXPENSES		44,399.81	72,179.25	(943.82)	38,890.49	42,174.67	45,214.44	9,006.18	46,106.89	0.00	0.00	0.00	381,611.91
NET INCOME (LOSS)		(746.74)	28,259.98	44,581.58	4,474.03	(1,683.54)	41,581.12	34,912.25	(388.59)	0.00	0.00	0.00	13,265.22