

# Balance Sheet

Friday, August 31, 2018

## 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	\$22,468.31
1045 CTW MOB Insurance Account	\$18,077.64
1210 Accounts Receivable	\$1,087.21
1290 A/R - Other	\$1,054.57
1300 Prepaid Insurance	\$14,696.60
1305 Prepaid Income Tax	\$420.00

Total Operating Cash & Invest \$58,004.33

Total Current Assets \$58,004.33

#### Fixed Assets

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

Total Fixed Assets \$11,674.10

TOTAL ASSETS \$69,678.43

### LIABILITIES

#### Current Liabilities

2010 Accounts Payable	\$10,891.94
2030 HOA Dues Paid in Advance	\$11,681.64
2065 Deferred Revenue-Comcast	\$3,384.00

Total Current Liabilities \$25,957.58

TOTAL LIABILITIES \$25,957.58

### EQUITY

#### Current Period Earnings

Operating Fund	\$594.76
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Total Current Period Earnings \$594.76

#### Retained Earnings

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

TOTAL EQUITY \$43,720.85

TOTAL LIABILITIES AND EQUITY \$69,678.43

Unaudited for Management Purposes Only

# Unexpended Budget Report

Friday, August 31, 2018

## 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	42,145.86	42,145.83	0.03	505,750.00	463,604.14
4020 Cleaning Fee Income	420.00	416.67	3.33	420.00	416.67	3.33	5,000.00	4,580.00
4030 Franchise Income	0.00	36.00	(36.00)	0.00	36.00	(36.00)	432.00	432.00
4100 Building Svcs/Equipment	2.00	8.33	(6.33)	2.00	8.33	(6.33)	100.00	98.00
4120 Interest Income	5.81	0.00	5.81	5.81	0.00	5.81	0.00	(5.81)
4130 Key Fund	0.00	8.33	(8.33)	0.00	8.33	(8.33)	100.00	100.00
4140 Late Fees and Fines	0.00	30.00	(30.00)	0.00	30.00	(30.00)	250.00	250.00
4150 Laundry Room Income	0.00	375.00	(375.00)	0.00	375.00	(375.00)	4,500.00	4,500.00
4160 Misc Income	99.40	0.00	99.40	99.40	0.00	99.40	0.00	(99.40)
4170 Elevator Usage	250.00	250.00	0.00	250.00	250.00	0.00	3,000.00	2,750.00
4180 Parking	730.00	724.00	6.00	730.00	724.00	6.00	8,600.00	7,870.00
<b>Total Revenues</b>	<b>43,653.07</b>	<b>43,994.16</b>	<b>(341.09)</b>	<b>43,653.07</b>	<b>43,994.16</b>	<b>(341.09)</b>	<b>527,732.00</b>	<b>484,078.93</b>
<b>EXPENSES</b>								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	2,809.82	2,583.33	226.49	2,809.82	2,583.33	226.49	31,000.00	28,190.18
5010 Gas	904.50	1,000.00	(95.50)	904.50	1,000.00	(95.50)	32,000.00	31,095.50
5020 Sewer	853.20	825.00	28.20	853.20	825.00	28.20	10,000.00	9,146.80
5030 Storm Drainage	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
5040 Water	829.36	700.00	129.36	829.36	700.00	129.36	8,400.00	7,570.64
5050 Trash Removal	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	12,000.00	11,000.00
<b>Total Utilities Expense</b>	<b>6,396.88</b>	<b>6,108.33</b>	<b>288.55</b>	<b>6,396.88</b>	<b>6,108.33</b>	<b>288.55</b>	<b>95,200.00</b>	<b>88,803.12</b>
Maintenance Expense								
5500 Silver Bullet Rental	0.00	239.00	(239.00)	0.00	239.00	(239.00)	2,780.00	2,780.00
5505 AC/Chiller Repairs	51.53	500.00	(448.47)	51.53	500.00	(448.47)	2,000.00	1,948.47
5510 Mechanical Systems Mtce	440.00	441.67	(1.67)	440.00	441.67	(1.67)	5,300.00	4,860.00
5515 Boiler Repairs	0.00	333.33	(333.33)	0.00	333.33	(333.33)	4,000.00	4,000.00
5520 Building Exterior/Doors	0.00	150.00	(150.00)	0.00	150.00	(150.00)	2,000.00	2,000.00
5530 Cleaning Supplies	170.59	125.00	45.59	170.59	125.00	45.59	1,500.00	1,329.41
<b>TOTAL INCOME</b>	<b>43,653.07</b>	<b>43,994.16</b>	<b>(341.09)</b>	<b>43,653.07</b>	<b>43,994.16</b>	<b>(341.09)</b>	<b>527,732.00</b>	<b>484,078.93</b>

# Unexpended Budget Report

Friday, August 31, 2018

## 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	11.60	65.00	(53.40)	116.00	65.00	(53.40)	1,000.00	988.40
5540 Contract Cleaning	1,728.00	1,750.00	(22.00)	1,728.00	1,750.00	(22.00)	21,000.00	19,272.00
5545 Electric Contract/Supp	132.17	65.00	67.17	132.17	65.00	67.17	1,000.00	867.83
5560 Elevator Contracts/Mat	1,170.00	833.33	336.67	1,170.00	833.33	336.67	10,000.00	8,830.00
5575 Exercise Equipment Mtce	0.00	100.00	(100.00)	0.00	100.00	(100.00)	500.00	500.00
5580 Fire & Life Safety	273.92	250.00	23.92	273.92	250.00	23.92	3,000.00	2,726.08
5590 Garage Door	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
5610 Keys/Locks	0.00	100.00	(100.00)	0.00	100.00	(100.00)	1,200.00	1,200.00
5620 Landscaping	159.33	500.00	(340.67)	159.33	500.00	(340.67)	3,000.00	2,840.67
5630 Light Fixtures & Bulbs	303.47	65.00	238.47	303.47	65.00	238.47	1,000.00	696.53
5650 Other Building Maint/Supp	3,200.26	675.00	2,525.26	3,200.26	675.00	2,525.26	8,000.00	4,799.74
5660 Painting & Decorating	0.00	87.00	(87.00)	0.00	87.00	(87.00)	1,000.00	1,000.00
5670 Pest Control	75.00	75.00	0.00	75.00	75.00	0.00	900.00	825.00
5680 Plumbing	35.00	1,175.00	(1,140.00)	35.00	1,175.00	(1,140.00)	14,000.00	13,965.00
5690 Pool Supp/Maint	690.85	583.33	107.52	690.85	583.33	107.52	7,000.00	6,309.15
5710 Roads/Grounds Other Exp	0.00	50.00	(50.00)	0.00	50.00	(50.00)	150.00	150.00
5720 Roof Maintenance	602.39	40.00	562.39	602.39	40.00	562.39	500.00	(102.39)
5730 Security Protection	0.00	34.00	(34.00)	0.00	34.00	(34.00)	400.00	400.00
5740 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
<b>Total Maintenance Expense</b>	<b>9,044.11</b>	<b>8,236.66</b>	<b>807.45</b>	<b>9,044.11</b>	<b>8,236.66</b>	<b>807.45</b>	<b>96,730.00</b>	<b>87,685.89</b>
<b>Total Facilities &amp; Maintenance Expense</b>	<b>15,440.99</b>	<b>14,344.99</b>	<b>1,096.00</b>	<b>15,440.99</b>	<b>14,344.99</b>	<b>1,096.00</b>	<b>191,930.00</b>	<b>176,489.01</b>
<b>Operating Fund</b>								
<b>Staffing Expense</b>								
6000 Staff Salaries	6,691.22	6,783.33	(92.11)	6,691.22	6,783.33	(92.11)	81,400.00	74,708.78
6005 Maintenance OT	326.61	150.00	176.61	326.61	150.00	176.61	1,250.00	923.39
6010 Payroll Taxes	540.86	583.33	(42.47)	540.86	583.33	(42.47)	7,000.00	6,459.14
6015 Payroll Fee	118.68	145.83	(27.15)	118.68	145.83	(27.15)	1,750.00	1,631.32
6020 Insurance-Hosp. Employees	766.36	790.00	(23.64)	766.36	790.00	(23.64)	9,500.00	8,733.64
6025 Insurance-Employee Dental	77.52	75.00	2.52	77.52	75.00	2.52	1,000.00	922.48
6030 Insurance-Workman's Comp	0.00	166.67	(166.67)	0.00	166.67	(166.67)	2,000.00	2,000.00

# Unexpended Budget Report

Friday, August 31, 2018

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

Cheesman Tower West Accrual Accounting Year Starts August 1, 2018

	Month To Date		Actual	Year To Date		Annual Budget
	Budget	Variance		Budget	Variance	
<b>EXPENSES (Continued)</b>						
Operating Fund (Continued)						
Total Staffing Expense	8,521.25	(172.91)	8,521.25	8,694.16	(172.91)	103,900.00
Administration Expense						
6500 Accounting Fees	0.00	0.00	0.00	0.00	0.00	3,000.00
6520 Annual Meeting Expense	0.00	0.00	0.00	0.00	0.00	197.00
6530 Building Insurance	2,099.51	2,099.51	2,099.51	0.00	2,099.51	27,000.00
6560 Guest Room Expenses	0.00	0.00	0.00	0.00	0.00	250.00
6570 Income Tax Expense	0.00	0.00	0.00	0.00	0.00	250.00
6580 Legal Services	540.00	290.00	540.00	250.00	290.00	3,000.00
6590 Property Manager	250.00	208.33	250.00	41.67	208.33	500.00
6600 Management Fee	1,800.00	0.00	1,800.00	1,800.00	0.00	21,600.00
6605 Office Equipment	407.66	180.16	407.66	187.50	220.16	2,250.00
6610 Office Supplies Exp	70.34	(75.49)	70.34	145.83	(75.49)	1,750.00
6620 Phone/Ans Svc/Beeper	511.14	115.31	511.14	395.83	115.31	4,750.00
6630 Postage & Delivery	22.94	(18.73)	22.94	41.67	(18.73)	500.00
6650 Real Estate Taxes	0.00	(62.50)	0.00	62.50	(62.50)	750.00
6660 Travel & Entertainment	0.00	0.00	0.00	0.00	0.00	125.00
6800 Transfer to Res-Loan Pymt	5,154.48	(437.19)	5,154.48	5,591.67	(437.19)	67,100.00
6900 Transfer to Reserves	8,240.00	0.00	8,240.00	8,240.00	0.00	98,880.00
Total Administration Expense	19,096.07	2,339.40	19,096.07	16,756.67	2,339.40	231,902.00
Total Operating Fund	27,617.32	2,166.49	27,617.32	25,450.83	2,166.49	335,802.00
<b>TOTAL EXPENSES</b>	<b>43,058.31</b>	<b>3,262.49</b>	<b>43,058.31</b>	<b>39,795.82</b>	<b>3,262.49</b>	<b>527,732.00</b>
<b>NET INCOME (LOSS)</b>	<b>594.76</b>	<b>(3,603.58)</b>	<b>594.76</b>	<b>4,198.34</b>	<b>(3,603.58)</b>	<b>(594.76)</b>
<b>UNEXPENDED (OVER EXPENDED)</b>						

# Balance Sheet

Friday, August 31, 2018

## Reserve

Accrual Accounting Year Starts August 1, 2018

**ASSETS**

**Current Assets**

**Reserves Cash & Invest**

1120 RBC Wealth Management	\$93,818.73
1125 Reserve Mutual-Spl Asst	\$0.93
1140 CDs and Short Term Invt	\$8,202.30
1150 Accrued Int Receivable	<u>\$20.85</u>

Total Reserves Cash & Invest      \$102,042.81

Total Current Assets      \$102,042.81

**TOTAL ASSETS**      \$102,042.81

**LIABILITIES**

**Current Liabilities**

2205 Citywide Bank Loan	\$320,576.29
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Total Current Liabilities      \$320,576.29

**TOTAL LIABILITIES**      \$320,576.29

**EQUITY**

**Current Period Earnings**

Restricted Fund	\$12,057.89
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Total Current Period Earnings      \$12,057.89

**Retained Earnings**

3060 Retained Earnings	(\$230,591.37)
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Total Retained Earnings      (\$230,591.37)

**TOTAL EQUITY**      (\$218,533.48)

**TOTAL LIABILITIES AND EQUITY**      \$102,042.81

Unaudited for Management Purposes Only

# Revenue and Expenses

Wednesday, August 1, 2018 to Friday, August 31, 2018

## Reserve

Accrual Accounting Year Starts August 1, 2018

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Reserves Revenues				
8000 Reserve Interest Income	\$32.03	0.2	\$32.03	0.2
8200 Reserve Income	\$8,240.00	61.4	\$8,240.00	61.4
8250 Reserve Inc for Loan Pymt	\$5,154.48	38.4	\$5,154.48	38.4
Total Reserves Revenues	\$13,426.51	100.0	\$13,426.51	100.0
<b>TOTAL INCOME</b>				
	\$13,426.51	100.0	\$13,426.51	100.0
<b>EXPENSES</b>				
Replacement Fund Activity				
8310 Reserve Interest Expense	\$1,368.62	10.2	\$1,368.62	10.2
Total Replacement Fund Activity	\$1,368.62	10.2	\$1,368.62	10.2
<b>TOTAL EXPENSES</b>				
	\$1,368.62	10.2	\$1,368.62	10.2
<b>NET INCOME (LOSS)</b>				
	\$12,057.89	89.8	\$12,057.89	89.8

Unaudited for Management Purposes Only

# Twelve Month Budget And Actuals

Friday, August 31, 2018

## 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
	Budget 42,145.83	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												420.00
	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												
	Budget 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
4100 Building Svcs/Equipment	Actual 2.00												2.00
	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
4120 Interest Income	Actual 5.81												5.81
	Budget												
4130 Key Fund	Actual												
	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												
	Budget 30.00	20.00	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												
	Budget 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
4160 Misc Income	Actual 99.40												99.40
	Budget												
4170 Elevator Usage	Actual 250.00												250.00
	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
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,653.07
<b>EXPENSES</b>													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual 2,809.82												2,809.82
	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												904.50
	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	3,500.00	1,500.00	1,000.00	32,000.00
5020 Sewer	Actual 853.20												853.20
	Budget 825.00	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												
	Budget												
5040 Water	Actual 829.36												1,800.00
	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	8,400.00
5050 Trash Removal	Actual 1,000.00												1,000.00
	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	12,000.00
Total Utilities Expense	6,396.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.88

# Twelve Month Budget And Actuals

Friday, August 31, 2018

## 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>													
Facilities & Maintenance Expenses (Continued)													
Maintenance Expense													
5500 Silver Bullet Rental	Budget	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	2,780.00
	Actual	239.00											51.53
5505 AC/Chiller Repairs	Budget	500.00											2,000.00
	Actual	440.00											440.00
5510 Mechanical Systems Mtce	Budget	441.67	441.67	441.67	441.67	441.66	441.67	441.66	441.67	441.66	441.67	441.66	5,300.00
	Actual	333.33											
5515 Boiler Repairs	Budget	333.33	333.33	333.33	333.33	333.34	333.34	333.33	333.34	333.33	333.34	333.33	4,000.00
	Actual	150.00											
5520 Building Exterior/Doors	Budget	170.59	250.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,000.00
	Actual	125.00											170.59
5530 Cleaning Supplies	Budget	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
	Actual	11.60											11.60
5535 Carpet Cleaning	Budget	65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
	Actual	1,728.00											1,728.00
5540 Contract Cleaning	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	21,000.00
	Actual	132.17											132.17
5545 Electric Contract/Supp	Budget	65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
	Actual	1,170.00											1,170.00
5560 Elevator Contracts/Mat	Budget	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
	Actual	100.00											500.00
5575 Exercise Equipment Mtce	Budget	273.92	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
	Actual	250.00											273.92
5580 Fire & Life Safety	Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,500.00
	Actual	100.00											500.00
5610 Keys/Locks	Budget	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	Actual	159.33											159.33
5620 Landscaping	Budget	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
	Actual	303.47											303.47
5630 Light Fixtures & Bulbs	Budget	65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
	Actual	3,200.26											3,200.26
5650 Other Building Maint/Supp	Budget	675.00	675.00	675.00	675.00	625.00	675.00	675.00	675.00	675.00	675.00	675.00	8,000.00
	Actual	87.00											87.00
5660 Painting & Decorating	Budget	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
	Actual	75.00											75.00
5670 Pest Control	Budget	35.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	14,000.00
	Actual	690.85											690.85
5680 Plumbing	Budget	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
	Actual	583.33											583.33



# Twelve Month Budget And Actuals

Friday, August 31, 2018

## 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												
	Budget	50.00									50.00	50.00	150.00
5720 Roof Maintenance	Actual	602.39											602.39
	Budget	40.00	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	34.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
5740 Snow Removal	Actual												
	Budget				500.00	500.00	500.00	500.00	500.00				3,000.00
	Total Maintenance Expense	9,044.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,044.11
	Total Facilities & Maintenance Expense	15,440.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,440.99
<b>Operating Fund</b>													
<b>Staffing Expense</b>													
6000 Staff Salaries	Actual	6,691.22											6,691.22
	Budget	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	6,783.33	81,400.00
6005 Maintenance OT	Actual	326.61											326.61
	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											540.86
	Budget	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00
6015 Payroll Fee	Actual	118.68											118.68
	Budget	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	145.83	1,750.00
6020 Insurance-Hosp. Employees	Actual	766.36											766.36
	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
	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												
	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
	Total Staffing Expense	8,521.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,521.25
<b>Administration Expense</b>													
6500 Accounting Fees	Actual												
	Budget				3,000.00								3,000.00
6520 Annual Meeting Expense	Actual												
	Budget				197.00								197.00
6530 Building Insurance	Actual	2,099.51											2,099.51
	Budget							27,000.00					27,000.00
6560 Guest Room Expenses	Actual												
	Budget						100.00					50.00	250.00
6570 Income Tax Expense	Actual												
	Budget												
6580 Legal Services	Actual	540.00											540.00
	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

# Twelve Month Budget And Actuals

Friday, August 31, 2018

## 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)													
6590 Property Manager	Actual 250.00	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	250.00
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	1,800.00	1,800.00
6605 Office Equipment	Actual 407.66	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	187.50	407.66
6610 Office Supplies Exp	Actual 70.34	145.83	145.83	145.83	145.84	145.83	145.84	145.83	145.84	145.83	145.84	145.83	70.34
6620 Phone/Ans Svc/Beeper	Actual 511.14	395.83	395.83	395.83	395.84	395.83	395.84	395.83	395.84	395.83	395.84	395.83	511.14
6630 Postage & Delivery	Actual 22.94	41.67	41.67	41.67	41.67	41.66	41.67	41.66	41.67	41.66	41.67	41.66	22.94
6650 Real Estate Taxes	Actual 62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
6660 Travel & Entertainment	Actual 125.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	125.00
6800 Transfer to Res-Loan Pymt	Actual 5,154.48	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	5,154.48
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	8,240.00	8,240.00
Total Administration Expense	19,096.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,096.07
Total Operating Fund	27,617.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,617.32
<b>TOTAL EXPENSES</b>	43,058.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,058.31
<b>NET INCOME (LOSS)</b>	594.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.76