

# Balance Sheet

Monday, September 30, 2019

## Cheesman Tower West

Accrual Accounting Year Starts August 1, 2019

### ASSETS

#### Current Assets

##### Operating Cash & Invest

1035 Petty Cash	\$200.00
1040 CTW MOB Operating Account	\$36,947.55
1045 CTW MOB Insurance Account	\$13,628.42
1160 Due from Reserves	(\$2,208.06)
1210 Accounts Receivable	\$39,135.61
1290 A/R - Other	\$587.69
1300 Prepaid Insurance	\$12,488.29
1305 Prepaid Income Tax	\$275.00

Total Operating Cash & Invest	\$101,054.50
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Total Current Assets	\$101,054.50
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#### Fixed Assets

1490 Leasehold Improvements	\$31,653.84
1491 Accum Depreciation	(\$21,021.74)

Total Fixed Assets	\$10,632.10
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TOTAL ASSETS	\$111,686.60
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### LIABILITIES

#### Current Liabilities

2010 Accounts Payable	\$5,825.29
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$7,116.65
2055 Open Credits	\$57.70
2060 Due to Reserves	\$52,622.55
2065 Deferred Revenue-Comcast	\$2,952.00

Total Current Liabilities	\$68,603.89
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TOTAL LIABILITIES	\$68,603.89
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### EQUITY

#### Current Period Earnings

Operating Fund	(\$6,799.09)
Total Current Period Earnings	(\$6,799.09)

#### Retained Earnings

3060 Retained Earnings	\$49,881.80
Total Retained Earnings	\$49,881.80

TOTAL EQUITY	\$43,082.71
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TOTAL LIABILITIES AND EQUITY	\$111,686.60
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PRELIMINARY - Unaudited for Management Purposes Only

# Unexpended Budget Report

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget

Cheesman Tower West Accrual Accounting Year Starts August 1, 2019

	Month To Date			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Unexpended
<b>INCOME</b>								
Revenues								
4000 Homeowner Dues	44,252.78	44,253.12	(0.34)	88,505.56	88,506.25	(0.69)	531,037.50	442,531.94
4020 Cleaning Fee Income	260.00	416.67	(156.67)	1,050.00	833.34	216.66	5,000.00	3,950.00
4100 Building Svcs/Equipment	0.00	8.33	(8.33)	0.00	16.66	(16.66)	100.00	100.00
4120 Interest Income	6.26	0.00	6.26	11.28	0.00	11.28	0.00	(11.28)
4130 Key Fund	0.00	16.67	(16.67)	125.00	33.34	91.66	200.00	75.00
4140 Late Fees and Fines	0.00	20.00	(20.00)	(94.20)	50.00	(144.20)	250.00	344.20
4150 Laundry Room Income	680.62	291.67	388.95	680.62	583.34	97.28	3,500.00	2,819.38
4160 Misc Income	105.00	0.00	105.00	105.00	0.00	105.00	0.00	(105.00)
4170 Elevator Usage	435.00	166.67	268.33	460.00	333.34	126.66	2,000.00	1,540.00
4180 Parking	730.00	716.00	14.00	1,386.19	1,440.00	(53.81)	8,600.00	7,213.81
<b>Total Revenues</b>	<b>46,469.66</b>	<b>45,889.13</b>	<b>580.53</b>	<b>92,229.45</b>	<b>91,796.27</b>	<b>433.18</b>	<b>550,687.50</b>	<b>458,458.05</b>
<b>EXPENSES</b>								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	2,802.84	5,666.67	136.17	5,625.14	5,333.34	291.80	32,000.00	26,374.86
5010 Gas	767.25	2,750.00	(1,982.75)	1,585.82	5,500.00	(3,914.18)	33,000.00	31,414.18
5020 Sewer	887.04	875.00	12.04	1,774.08	1,750.00	24.08	10,500.00	8,725.92
5030 Storm Drainage	1,025.26	0.00	1,025.26	1,025.26	0.00	1,025.26	2,000.00	974.74
5040 Water	994.28	583.33	410.90	1,635.38	1,166.66	468.72	7,000.00	5,364.62
5050 Trash Removal	1,050.00	1,000.00	50.00	2,050.00	2,000.00	50.00	12,000.00	9,950.00
<b>Total Utilities Expense</b>	<b>7,526.62</b>	<b>7,875.00</b>	<b>(348.38)</b>	<b>13,695.68</b>	<b>15,750.00</b>	<b>(2,054.32)</b>	<b>96,500.00</b>	<b>82,804.32</b>
Maintenance Expense								
5500 Silver Bullet Rental	456.02	231.00	225.02	684.03	470.00	214.03	2,780.00	2,095.97
5505 AC/Chiller Repairs	0.00	250.00	(250.00)	0.00	500.00	(500.00)	3,000.00	3,000.00
5510 Mechanical Systems Mtce	457.00	441.67	15.33	914.00	883.34	30.66	5,300.00	4,386.00
5515 Boiler Repairs	0.00	333.33	(333.33)	0.00	666.66	(666.66)	4,000.00	4,000.00
5520 Building Exterior/Doors	0.00	250.00	(250.00)	0.00	400.00	(400.00)	2,000.00	2,000.00
5530 Cleaning Supplies	152.83	125.00	27.83	347.26	250.00	97.26	1,500.00	1,152.74
5535 Carpet Cleaning	0.00	85.00	(85.00)	194.39	150.00	44.39	1,000.00	805.61
<b>TOTAL INCOME</b>	<b>46,469.66</b>	<b>45,889.13</b>	<b>580.53</b>	<b>92,229.45</b>	<b>91,796.27</b>	<b>433.18</b>	<b>550,687.50</b>	<b>458,458.05</b>

# Unexpended Budget Report

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2019

	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>								
5540 Contract Cleaning	0.00	1,583.33	(1,583.33)	2,640.00	3,166.66	(526.66)	19,000.00	16,360.00
5545 Electric Contract/Supp	0.00	85.00	(85.00)	0.00	150.00	(150.00)	1,000.00	1,000.00
5560 Elevator Contracts/Mat	1,405.04	1,000.00	405.04	2,175.04	2,000.00	175.04	12,000.00	9,824.96
5575 Exercise Equipment Mtce	0.00	33.33	(33.33)	0.00	66.66	(66.66)	400.00	400.00
5580 Fire & Life Safety	273.92	208.33	65.59	287.84	416.66	(128.82)	2,500.00	2,212.16
5590 Garage Door	105.00	166.67	(61.67)	105.00	333.34	(228.34)	2,000.00	1,895.00
5605 Flood/Roof Condensation	0.00	0.00	0.00	1,463.20	0.00	1,463.20	0.00	(1,463.20)
5610 Keys/Locks	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
5620 Landscaping	159.33	500.00	(340.67)	159.33	1,000.00	(840.67)	3,000.00	2,840.67
5630 Light Fixtures & Bulbs	0.00	85.00	(85.00)	0.00	150.00	(150.00)	1,000.00	1,000.00
5650 Other Building Maint/Supp	721.26	416.67	304.59	2,160.26	833.34	1,326.92	5,000.00	2,839.74
5655 Dry Wall Repair/Supplies	5,300.00	0.00	5,300.00	7,900.00	0.00	7,900.00	0.00	(7,900.00)
5660 Painting & Decorating	0.00	416.67	(416.67)	0.00	833.34	(833.34)	5,000.00	5,000.00
5670 Pest Control	75.00	75.00	0.00	75.00	150.00	(75.00)	900.00	825.00
5680 Plumbing	39.00	1,333.33	(1,294.33)	5,584.32	2,666.66	2,917.66	16,000.00	10,415.68
5690 Pool Supp/Maint	713.00	75.00	(638.00)	885.18	1,500.00	(614.82)	9,000.00	8,114.82
5710 Roads/Grounds Other Exp	0.00	0.00	0.00	0.00	358.34	(358.34)	2,150.00	2,150.00
5720 Roof Maintenance	0.00	125.00	(125.00)	0.00	250.00	(250.00)	1,500.00	1,500.00
5730 Security Protection	0.00	33.00	(33.00)	0.00	67.00	(67.00)	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>9,857.40</b>	<b>8,831.50</b>	<b>1,025.90</b>	<b>25,574.85</b>	<b>17,512.00</b>	<b>8,062.85</b>	<b>104,930.00</b>	<b>79,355.15</b>
<b>Total Facilities &amp; Maintenance Expense</b>	<b>17,384.02</b>	<b>16,706.50</b>	<b>677.52</b>	<b>39,270.53</b>	<b>33,262.00</b>	<b>6,008.53</b>	<b>201,430.00</b>	<b>162,159.47</b>
<b>Operating Fund</b>								
<b>Staffing Expense</b>								
6000 Staff Salaries	6,354.72	6,500.00	(145.28)	12,709.44	13,000.00	(290.56)	78,000.00	65,290.56
6005 Maintenance OT	0.00	100.00	(100.00)	953.98	250.00	703.98	1,250.00	296.02
6010 Payroll Taxes	494.16	558.33	(64.17)	1,061.30	1,116.66	(55.36)	6,700.00	5,638.70
6015 Payroll Fee	124.70	125.00	(0.30)	249.40	250.00	(0.60)	1,500.00	1,250.60
6020 Insurance-Hosp. Employees	306.39	333.33	(26.94)	612.78	666.66	(53.88)	4,000.00	3,387.22
6025 Insurance-Employee Dental	0.00	14.58	(14.58)	0.00	29.16	(29.16)	175.00	175.00
6030 Insurance-Workman's Comp	1,193.00	166.67	1,026.33	2,040.00	333.34	1,706.66	2,000.00	(40.00)

# Unexpended Budget Report

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget (Continued)

Cheesman Tower West Accrual Accounting Year Starts August 1, 2019

	Month To Date		Actual	Year To Date		Annual Budget	Unexpended
	Budget	Variance		Budget	Variance		
<b>EXPENSES (Continued)</b>							
Operating Fund (Continued)	8,472.97	7,797.91	17,626.90	15,645.82	93,625.00	75,998.10	
Total Staffing Expense		675.06					
Administration Expense							
6500 Accounting Fees	0.00	0.00	0.00	0.00	3,100.00	3,100.00	
6520 Annual Meeting Expense	0.00	0.00	0.00	0.00	197.00	197.00	
6530 Building Insurance	2,099.51	0.00	4,199.02	0.00	28,000.00	23,800.98	
6560 Guest Room Expenses	0.00	0.00	0.00	0.00	250.00	250.00	
6570 Income Tax Expense	0.00	0.00	0.00	0.00	250.00	250.00	
6580 Legal Services	2,398.00	2,148.00	2,840.50	500.00	3,000.00	159.50	
6590 Property Manager	0.00	41.67	0.00	83.34	500.00	500.00	
6600 Management Fee	1,850.00	1,850.00	3,700.00	3,700.00	22,200.00	18,500.00	
6605 Office Equipment	227.44	187.50	470.48	375.00	2,250.00	1,779.52	
6610 Office Supplies Exp	143.23	145.83	197.45	291.66	1,750.00	1,552.55	
6620 Phone/Ans Svc/Beeper	677.06	562.50	1,204.64	1,125.00	6,750.00	5,545.36	
6630 Postage & Delivery	24.15	45.83	58.30	91.66	550.00	491.70	
6650 Real Estate Taxes	0.00	62.50	0.00	125.00	750.00	750.00	
6660 Travel & Entertainment	0.00	62.50	0.00	12.50	75.00	75.00	
6800 Transfer to Res-Loan Pymt	5,154.48	5,591.67	10,308.96	11,183.34	67,100.00	56,791.04	
6900 Transfer to Reserves	9,575.88	9,575.87	19,151.76	19,151.75	114,910.50	95,758.74	
Total Administration Expense	22,149.75	18,319.62	42,131.11	36,639.25	251,632.50	209,501.39	
Total Operating Fund	30,622.72	26,117.53	59,758.01	52,285.07	345,257.50	285,499.49	
<b>TOTAL EXPENSES</b>	48,006.74	42,824.03	99,028.54	85,547.07	546,687.50	447,658.96	
<b>NET INCOME (LOSS)</b>	(1,537.08)	3,065.10	(6,799.09)	6,249.20	4,000.00		
<b>UNEXPENDED (OVER EXPENDED)</b>						10,799.09	

**Balance Sheet**  
Monday, September 30, 2019

**Cheesman Tower West Reser**

Accrual Accounting Year Starts August 1, 2019

**ASSETS**

**Current Assets**

**Reserves Cash & Invest**

1120 RBC Wealth Management	\$89,812.82
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$8,202.21
1150 Accrued Int Receivable	\$20.51
1170 Due from Operating	<u>\$52,622.55</u>

Total Reserves Cash & Invest \$150,659.02

Total Current Assets \$150,659.02

**TOTAL ASSETS** \$150,659.02

**LIABILITIES**

**Current Liabilities**

2205 Citywide Bank Loan	\$264,389.41
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Total Current Liabilities \$264,389.41

**TOTAL LIABILITIES** \$264,389.41

**EQUITY**

**Current Period Earnings  
Restricted Fund**

Total Current Period Earnings \$21,755.91  
\$21,755.91

**Retained Earnings**

3060 Retained Earnings	(\$135,486.30)
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Total Retained Earnings (\$135,486.30)

**TOTAL EQUITY** (\$113,730.39)

**TOTAL LIABILITIES AND EQUITY** \$150,659.02

PRELIMINARY-Unaudited for Management Purposes Only

# Revenue and Expenses

Sunday, September 1, 2019 to Monday, September 30, 2019

## Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2019

	Current	Percent	Year To Date	Percent
<b>INCOME</b>				
Reserves Revenues				
8000 Reserve Interest Income	\$31.21	0.2	\$65.93	0.2
8200 Reserve Income	\$9,575.88	64.9	\$19,151.76	64.9
8250 Reserve Inc for Loan Pymt	\$5,154.48	34.9	\$10,308.96	34.9
Total Reserves Revenues	\$14,761.57	100.0	\$29,526.65	100.0
<b>TOTAL INCOME</b>				
	\$14,761.57	100.0	\$29,526.65	100.0
<b>EXPENSES</b>				
Replacement Fund Activity				
8310 Reserve Interest Expense	\$1,132.54	7.7	\$2,281.99	7.7
8345 Reserve Plumbing	\$3,280.69	22.2	\$3,280.69	11.1
8420 Reserve HVAC	\$2,208.06	15.0	\$2,208.06	7.5
Total Replacement Fund Activity	\$6,621.29	44.9	\$7,770.74	26.3
<b>TOTAL EXPENSES</b>				
	\$6,621.29	44.9	\$7,770.74	26.3
<b>NET INCOME (LOSS)</b>				
	\$8,140.28	55.1	\$21,755.91	73.7

PRELIMINARY-Unaudited for Management Purposes Only

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

80040



Return Service Requested

PAGE 1  
COMMERCIAL LOAN STATEMENT  
STATEMENT DATE 09-10-19



000018 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	09-25-19
	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
		8-26	8-25	PAYMENT - THANK YOU	5154.48-
				PRINCIPAL	4005.03
				INTEREST	1149.45

PRINCIPAL PAID THIS STATEMENT	4,005.03
INTEREST PAID THIS STATEMENT	1,149.45

SUMMARY AND PAYMENT INFORMATION  
200109211

PREVIOUS BALANCE	08-09-19	272,416.38
ADVANCES/DEBITS		.00
PAYMENTS/CREDITS		5,154.48
CURRENT BALANCE		268,411.35

PAYMENT INFORMATION

PRINCIPAL	4,021.94
INTEREST	1,132.54
ESCROW (TAXES AND INSURANCE)	.00
LATE FEES	.00
PAST DUE PAYMENTS	.00
CURRENT PAYMENT DUE	5,154.48

PAYMENT DUE DATE	09-25-19
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CREDIT LINE AMOUNT	700,000.00
AVAILABLE CREDIT	.00

END OF STATEMENT

000018



80224161351  
H9LC-001-000018-001-000-190911 000018 I06

# Twelve Month Budget And Actuals

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget

Cheesman Tower West Accrual Budget Year Starts August 1, 2019

	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total
<b>INCOME</b>													
Revenues													
4000 Homeowner Dues	Actual 44,252.78	44,252.78	44,253.13	44,253.13	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	88,505.56
	Budget 44,253.13	44,253.12	44,253.12	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	531,037.50
4020 Cleaning Fee Income	Actual 790.00	260.00	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	1,050.00
	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
4100 Building Svcs/Equipment	Actual												
4120 Interest Income	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
	Actual 5.02	6.26											11.28
4130 Key Fund	Actual 125.00												125.00
	Budget 16.67	16.67	16.67	16.67	16.67	16.66	16.67	16.66	16.67	16.66	16.67	16.66	200.00
4140 Late Fees and Fines	Actual (94.20)												(94.20)
	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 680.62	680.62	291.67	291.67	291.67	291.66	291.67	291.66	291.67	291.66	291.67	291.66	680.62
	Budget 291.67	291.67	291.67	291.67	291.67	291.66	291.67	291.66	291.67	291.66	291.67	291.66	3,500.00
4160 Misc Income	Actual 105.00												105.00
4170 Elevator Usage	Actual 25.00	435.00	166.67	166.67	166.67	166.66	166.67	166.66	166.67	166.66	166.67	166.66	460.00
	Budget 166.67	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
4180 Parking	Actual 656.19	730.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	1,386.19
	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 45,759.79	46,469.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,229.45
<b>EXPENSES</b>													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual 2,822.30	2,802.84	2,666.67	2,666.67	2,666.67	2,666.66	2,666.67	2,666.66	2,666.67	2,666.66	2,666.67	2,666.66	5,625.14
	Budget 2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.66	2,666.67	2,666.66	2,666.67	2,666.66	2,666.67	2,666.66	32,000.00
5010 Gas	Actual 818.57	767.25	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	1,585.82
	Budget 2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
5020 Sewer	Actual 887.04	887.04	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	1,774.08
	Budget 875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	10,500.00
5030 Storm Drainage	Actual 1,025.26	1,025.26											1,025.26
	Budget 641.15	994.23	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	2,000.00
5040 Water	Actual 583.33	583.33	583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	1,635.38
	Budget 1,000.00	1,050.00	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	7,000.00
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	1,000.00	2,050.00
	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 6,169.06	7,526.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,695.68
Maintenance Expense													



# Twelve Month Budget And Actuals

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2019

	Aug. 2019	Sep. 2019	Oct. 2019	Nov. 2019	Dec. 2019	Jan. 2020	Feb. 2020	Mar. 2020	Apr. 2020	May. 2020	Jun. 2020	Jul. 2020	Total
<b>EXPENSES (Continued)</b>													
<b>Facilities &amp; Maintenance Expenses (Continued)</b>													
<b>Maintenance Expense (Continued)</b>													
5500 Silver Bullet Rental	Actual 228.01	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
	Budget 239.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	684.03
5505 AC/Chiller Repairs	Actual 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
	Budget 457.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	914.00
5510 Mechanical Systems Mtce	Actual 441.67	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
	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	4,000.00
5520 Building Exterior/Doors	Actual 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
	Budget 194.43	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 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
	Budget 194.39	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	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
	Budget 2,640.00	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 1,583.33	1,583.33	1,583.33	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	19,000.00
	Budget 1,583.33	1,583.33	1,583.33	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	19,000.00
5545 Electric Contract/Supp	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	1,000.00
	Budget 770.00	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 1,000.00	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
	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
5575 Exercise Equipment Mtce	Actual 33.33	33.33	33.33	33.33	33.34	33.33	33.34	33.33	33.34	33.33	33.34	33.33	400.00
	Budget 13.92	33.33	33.33	33.33	33.34	33.33	33.34	33.33	33.34	33.33	33.34	33.33	400.00
5580 Fire & Life Safety	Actual 208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
	Budget 208.33	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	208.34	208.33	2,500.00
5590 Garage Door	Actual 166.67	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
	Budget 1,463.20	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
5605 Flood/Roof Condensation	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
	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
5610 Keys/Locks	Actual 500.00	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
	Budget 159.33	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
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	1,000.00
	Budget 1,439.00	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
5650 Other Building Maint/Supp	Actual 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
	Budget 2,600.00	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
5655 Dry Wall Repair/Supplies	Actual 416.67	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	7,900.00
	Budget 2,600.00	416.67	416.67	416.67	416.67	416.66	416.67	416.66	416.67	416.66	416.67	416.66	7,900.00
5660 Painting & Decorating	Actual 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
	Budget 75.00	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
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	900.00
	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	900.00



# Twelve Month Budget And Actuals

Monday, September 30, 2019

## Cheesman Tower West 2019 Oper. Budget (Continued)

Cheesman Tower West Accrual Budget Year Starts August 1, 2019

	Aug 2019	Sep 2019	Oct 2019	Nov 2019	Dec 2019	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Total
<b>EXPENSES (Continued)</b>													
Operating Fund (Continued)													
Administration Expense (Continued)													
6570 Income Tax Expense	Actual			250.00									250.00
	Budget	442.50	2,398.00										2,840.50
6580 Legal Services	Actual	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
	Budget												
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	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	3,700.00
6600 Management Fec	Actual	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	22,200.00
	Budget	243.04	227.44										470.48
6605 Office Equipment	Actual	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
	Budget	54.22	143.23										197.45
6610 Office Supplies Exp	Actual	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
	Budget	527.58	677.06										1,204.64
6620 Phone/Ans Svc/Beeper	Actual	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	562.50	6,750.00
	Budget	34.15	24.15										58.30
6630 Postage & Delivery	Actual	45.83	45.83	45.83	45.83	45.83	45.84	45.83	45.84	45.83	45.84	45.83	550.00
	Budget												
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	750.00
	Budget												
6660 Travel & Entertainment	Actual	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
	Budget	5,154.48	5,154.48										10,308.96
6800 Transfer to Res-Loan Pymt	Actual	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
	Budget	9,575.88	9,575.88	9,575.88	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	19,151.76
6900 Transfer to Reserves	Actual	9,575.88	9,575.87	9,575.88	9,575.87	9,575.87	9,575.87	9,575.87	9,575.87	9,575.87	9,575.87	9,575.87	114,910.50
	Budget	19,981.36	22,149.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,131.11
Total Administration Expense		29,135.29	30,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,758.01
Total Operating Fund		51,021.80	48,006.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,028.54
TOTAL EXPENSES		(5,262.01)	(1,537.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,799.09)
NET INCOME (LOSS)													