

Balance Sheet

Saturday, November 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	\$38,495.73
1045 CTW MOB Insurance Account	\$18,339.15
1160 Due from Reserves	\$6,285.92
1210 Accounts Receivable	\$41,371.78
1290 A/R - Other	\$587.69
1300 Prepaid Insurance	\$8,289.27
1305 Prepaid Income Tax	\$275.00

	Total Operating Cash & Invest	\$113,844.54
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	Total Current Assets	\$113,844.54
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Fixed Assets

1490 Leasehold Improvements	\$31,653.84
1491 Accum Depreciation	(\$21,021.04)

	Total Fixed Assets	\$10,632.10
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	TOTAL ASSETS	\$124,476.64
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LIABILITIES

Current Liabilities

2010 Accounts Payable	\$9,945.15
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$8,030.73
2055 Open Credits	\$956.36
2060 Due to Reserves	\$52,622.55
2065 Deferred Revenue-Comcast	\$2,952.00

	Total Current Liabilities	\$74,536.49
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	TOTAL LIABILITIES	\$74,536.49
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EQUITY

Current Period Earnings

Operating Fund	\$187.93
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	Total Current Period Earnings	\$187.93
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Retained Earnings

3060 Retained Earnings	\$49,752.22
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	Total Retained Earnings	\$49,752.22
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	TOTAL EQUITY	\$49,940.15
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	TOTAL LIABILITIES AND EQUITY	\$124,476.64
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Unaudited for Management Purposes Only

Unexpended Budget Report

Saturday, November 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
INCOME								
Revenues								
4000 Homeowner Dues	44,252.78	44,253.12	(0.34)	177,011.12	177,012.50	(1.38)	531,037.50	354,026.38
4020 Cleaning Fee Income	65.00	416.67	(351.67)	2,090.00	1,666.68	423.32	5,000.00	2,910.00
4100 Building Svcs/Equipment	20.00	8.33	11.67	88.00	33.32	(54.68)	100.00	80.00
4120 Interest Income	7.80	0.00	7.80	26.35	0.00	26.35	0.00	(26.35)
4130 Key Fund	25.00	16.67	8.33	150.00	66.68	83.32	200.00	50.00
4140 Late Fees and Fines	(19.14)	20.00	(39.14)	34.99	90.00	(55.01)	250.00	215.01
4150 Laundry Room Income	0.00	291.67	(291.67)	680.62	1,166.68	(486.06)	3,500.00	2,819.38
4160 Misc Income	0.00	0.00	0.00	105.00	0.00	105.00	0.00	(105.00)
4170 Elevator Usage	150.00	166.67	(16.67)	610.00	666.68	(56.68)	2,000.00	1,390.00
4180 Parking	730.00	716.00	14.00	2,846.19	2,872.00	(25.81)	8,600.00	5,753.81
Total Revenues	45,231.44	45,889.13	(657.69)	183,574.27	183,574.54	(0.27)	550,687.50	367,113.23
EXPENSES								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	2,608.14	2,666.67	(58.53)	10,858.29	10,666.68	191.61	32,000.00	21,141.71
5010 Gas	2,600.16	2,750.00	(149.84)	5,029.29	11,000.00	(5,970.71)	33,000.00	27,970.71
5020 Sewer	0.00	875.00	(875.00)	2,661.12	3,500.00	(838.88)	10,500.00	7,838.88
5030 Storm Drainage	0.00	0.00	0.00	816.64	0.00	816.64	2,000.00	1,183.36
5040 Water	0.00	583.33	(583.33)	2,778.85	2,333.32	445.53	7,000.00	4,221.15
5050 Trash Removal	1,000.00	1,000.00	0.00	4,050.00	4,000.00	50.00	12,000.00	7,950.00
Total Utilities Expense	6,208.30	7,875.00	(1,666.70)	26,194.19	31,500.00	(5,305.81)	96,500.00	70,305.81
Maintenance Expense								
5500 Silver Bullet Rental	0.00	231.00	(231.00)	912.04	932.00	(19.96)	2,780.00	1,867.96
5505 AC/Chiller Repairs	0.00	250.00	(250.00)	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
5510 Mechanical Systems Mtrce	457.00	441.67	15.33	1,828.00	1,766.68	61.32	5,300.00	3,472.00
5515 Boiler Repairs	1,354.58	333.33	1,021.25	3,477.85	1,333.32	2,144.53	4,000.00	522.15
5520 Building Exterior/Doors	0.00	150.00	(150.00)	0.00	700.00	(700.00)	2,000.00	2,000.00
5530 Cleaning Supplies	84.26	125.00	(40.74)	467.49	500.00	(32.51)	1,500.00	1,032.51
5535 Carpet Cleaning	0.00	85.00	(85.00)	194.39	320.00	(125.61)	1,000.00	805.61
TOTAL INCOME	45,231.44	45,889.13	(657.69)	183,574.27	183,574.54	(0.27)	550,687.50	367,113.23

Unexpended Budget Report

Saturday, November 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
EXPENSES (Continued)								
Facilities & Maintenance Expenses (Continued)								
Maintenance Expense (Continued)								
5540 Contract Cleaning	2,760.00	1,583.33	1,176.67	7,920.00	6,333.32	1,586.68	19,000.00	11,080.00
5545 Electric Contract/Supp	0.00	85.00	(85.00)	0.00	320.00	(320.00)	1,000.00	1,000.00
5560 Elevator Contracts/Mat	805.04	1,000.00	(194.96)	3,781.12	4,000.00	(214.88)	12,000.00	8,214.88
5575 Exercise Equipment Mfce	0.00	33.33	(33.33)	0.00	133.32	(133.32)	400.00	400.00
5580 Fire & Life Safety	0.00	208.33	(208.33)	301.76	833.32	(531.56)	2,500.00	2,198.24
5590 Garage Door	0.00	166.67	(166.67)	105.00	666.68	(561.68)	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	813.44	125.00	688.44	813.44	500.00	313.44	1,500.00	686.56
5620 Landscaping	0.00	0.00	0.00	159.33	1,000.00	(840.67)	3,000.00	2,840.67
5630 Light Fixtures & Bulbs	20.68	85.00	(64.32)	78.52	320.00	(241.48)	1,000.00	921.48
5650 Other Building Maint/Supp	60.59	416.67	(356.08)	4,260.07	1,666.68	2,593.39	5,000.00	739.93
5655 Dry Wall Repair/Supplies	950.00	0.00	950.00	8,850.00	0.00	8,850.00	0.00	(8,850.00)
5660 Painting & Decorating	0.00	416.67	(416.67)	0.00	1,666.68	(1,666.68)	5,000.00	5,000.00
5670 Pest Control	75.00	75.00	0.00	150.00	300.00	(150.00)	900.00	750.00
5680 Plumbing	168.00	1,333.33	(1,165.33)	6,441.32	5,333.32	1,108.00	16,000.00	9,558.68
5690 Pool Supp/Maint	0.00	750.00	(750.00)	885.18	3,000.00	(2,114.82)	9,000.00	8,114.82
5710 Roads/Grounds Other Exp	0.00	99.17	(99.17)	0.00	716.68	(716.68)	2,150.00	2,150.00
5720 Roof Maintenance	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00	1,500.00
5730 Security Protection	141.35	34.00	107.35	141.35	134.00	7.35	400.00	258.65
5740 Snow Removal	0.00	500.00	(500.00)	378.32	500.00	(121.68)	3,000.00	2,621.68
Total Maintenance Expense	7,689.94	8,732.50	(1,042.56)	42,612.38	34,476.00	8,136.38	104,930.00	62,317.62
Total Facilities & Maintenance Expense	13,898.24	16,607.50	(2,709.26)	68,806.57	65,976.00	2,830.57	201,430.00	132,623.43
Operating Fund								
Staffing Expense								
6000 Staff Salaries	6,224.96	6,500.00	(275.04)	25,289.12	26,000.00	(710.88)	78,000.00	52,710.88
6005 Maintenance OT	0.00	100.00	(100.00)	953.98	450.00	503.98	1,250.00	296.02
6010 Payroll Taxes	484.23	558.33	(74.10)	2,039.69	2,233.32	(193.63)	6,700.00	4,660.31
6015 Payroll Fee	124.70	125.00	(0.30)	498.80	500.00	(1.20)	1,500.00	1,001.20
6020 Insurance-Hosp. Employees	306.39	333.33	(26.94)	1,225.56	1,333.32	(107.76)	4,000.00	2,774.44
6025 Insurance-Employee Dental	0.00	14.58	(14.58)	0.00	58.32	(58.32)	175.00	175.00
6030 Insurance-Workman's Comp	1,192.00	166.67	1,025.33	3,232.00	666.68	2,565.32	2,000.00	(1,232.00)

Unexpended Budget Report

Saturday, November 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
EXPENSES (Continued)								
Operating Fund (Continued)								
Total Staffing Expense	8,332.28	7,797.91	534.37	33,239.15	31,241.64	1,997.51	93,625.00	60,385.85
Administration Expense								
6500 Accounting Fees	0.00	3,100.00	(3,100.00)	0.00	3,100.00	(3,100.00)	3,100.00	3,100.00
6520 Annual Meeting Expense	105.34	0.00	105.34	105.34	0.00	105.34	197.00	91.66
6530 Building Insurance	2,099.51	0.00	2,099.51	3,398.04	0.00	8,398.04	28,000.00	19,601.96
6560 Guest Room Expenses	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
6570 Income Tax Expense	0.00	250.00	(250.00)	0.00	250.00	(250.00)	250.00	250.00
6580 Legal Services	59.00	250.00	(191.00)	2,899.50	1,000.00	1,899.50	3,000.00	100.50
6590 Property Manager	0.00	41.67	(41.67)	0.00	166.68	(166.68)	500.00	500.00
6600 Management Fee	1,850.00	1,850.00	0.00	7,400.00	7,400.00	0.00	22,200.00	14,800.00
6605 Office Equipment	0.66	187.50	(186.84)	716.74	750.00	(33.26)	2,250.00	1,533.26
6610 Office Supplies Exp	170.60	145.83	24.77	473.08	583.32	(110.24)	1,750.00	1,276.92
6620 Phone/Ans Svc/Beeper	532.62	562.50	(29.88)	2,269.98	2,250.00	19.98	6,750.00	4,480.02
6630 Postage & Delivery	75.90	45.83	30.07	156.50	183.32	(26.82)	550.00	393.50
6650 Real Estate Taxes	0.00	62.50	(62.50)	0.00	250.00	(250.00)	750.00	750.00
6660 Travel & Entertainment	0.00	6.25	(6.25)	0.00	25.00	(25.00)	75.00	75.00
6800 Transfer to Res-Loan Pymt	5,154.48	6,971.67	(1,817.19)	20,617.92	22,366.68	(1,748.76)	67,100.00	46,482.08
6900 Transfer to Reserves	9,575.88	9,575.87	0.01	38,303.52	38,303.50	0.02	114,910.50	76,606.98
Total Administration Expense	19,623.99	21,669.62	(2,045.63)	81,340.62	76,628.50	4,712.12	251,632.50	170,291.88
Total Operating Fund	27,956.27	29,467.53	(1,511.26)	114,579.77	107,870.14	6,709.63	345,257.50	230,677.73
TOTAL EXPENSES	41,854.51	46,075.03	(4,220.52)	183,386.34	173,846.14	9,540.20	546,687.50	363,301.16
NET INCOME (LOSS)	3,376.93	(185.90)	3,562.83	187.93	9,728.40	(9,540.47)	4,000.00	
UNEXPENDED (OVER EXPENDED)								3,812.07

Balance Sheet

Saturday, November 30, 2019

Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2019

ASSETS

Current Assets

Reserves Cash & Invest

1120 RBC Wealth Management	\$101,033.82
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$8,202.19
1150 Accrued Int Receivable	\$20.51
1170 Due from Operating	\$52,622.55

Total Reserves Cash & Invest \$161,880.00

Total Current Assets \$161,880.00

TOTAL ASSETS \$161,880.00

LIABILITIES

Current Liabilities

2050 Due to Operating	\$6,285.92
2205 Citywide Bank Loan	\$256,258.43

Total Current Liabilities \$262,544.35

TOTAL LIABILITIES \$262,544.35

EQUITY

Current Period Earnings

Restricted Fund	\$34,821.95
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Total Current Period Earnings \$34,821.95

Retained Earnings

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

TOTAL EQUITY (\$100,664.35)

TOTAL LIABILITIES AND EQUITY \$161,880.00

Unaudited for Management Purposes Only

Revenue and Expenses

Friday, November 1, 2019 to Saturday, November 30, 2019

Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2019

	Current	Percent	Year To Date	Percent
INCOME				
Reserves Revenues				
8000 Reserve Interest Income	\$25.00	0.2	\$118.48	0.2
8200 Reserve Income	\$9,575.88	64.9	\$38,303.52	64.9
8250 Reserve Inc for Loan Pymt	\$5,154.48	34.9	\$20,617.92	34.9
Total Reserves Revenues	\$14,755.36	100.0	\$59,039.92	100.0
TOTAL INCOME				
	\$14,755.36	100.0	\$59,039.92	100.0
EXPENSES				
Replacement Fund Activity				
8310 Reserve Interest Expense	\$1,098.39	7.4	\$4,459.97	7.6
8345 Reserve Plumbing	\$0.00	0.0	\$3,280.69	5.6
8420 Reserve HVAC	\$0.00	0.0	\$16,477.31	27.9
Total Replacement Fund Activity	\$1,098.39	7.4	\$24,217.97	41.0
TOTAL EXPENSES				
	\$1,098.39	7.4	\$24,217.97	41.0
NET INCOME (LOSS)				
	\$13,656.97	92.6	\$34,821.95	59.0

Unaudited for Management Purposes Only



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PAGE 1
COMMERCIAL LOAN STATEMENT
STATEMENT DATE 11-11-19

ACCOUNT NUMBER 200109211
PAYMENT DUE DATE 11-25-19
PAYMENT DUE 5,154.48

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



PER YOUR REQUEST YOUR PAYMENT WILL BE DEDUCTED FROM YOUR ACCOUNT

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
10-25 10-25	PAYMENT - THANK YOU	5154.48-
	PRINCIPAL	4074.89
	INTEREST	1079.59
PRINCIPAL PAID THIS STATEMENT		4,074.89
INTEREST PAID THIS STATEMENT		1,079.59
SUMMARY AND PAYMENT INFORMATION		
200109211		
PREVIOUS BALANCE	10-10-19	264,389.41
ADVANCES/DEBITS		.00
PAYMENTS/CREDITS		5,154.48
CURRENT BALANCE		260,314.52
PAYMENT INFORMATION		
PRINCIPAL		4,056.09
INTEREST		1,098.39
ESCROW (TAXES AND INSURANCE)		.00
LATE FEES		.00
PAST DUE PAYMENTS		.00
CURRENT PAYMENT DUE		5,154.48
PAYMENT DUE DATE		11-25-19
CREDIT LINE AMOUNT		700,000.00
AVAILABLE CREDIT		.00

END OF STATEMENT

Twelve Month Budget And Actuals

Saturday, November 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
INCOME													
Revenues													
4000 Homeowner Dues	Actual	44,252.78	44,252.78	44,252.78	44,252.78	44,253.13	44,253.12	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	177,011.12
	Budget	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	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	975.00	65.00								2,090.00
	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
4100 Building Svcs/Equipment	Actual	8.33	8.33	8.33	20.00								20.00
	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
4120 Interest Income	Actual	5.02	6.26	7.27	7.80								26.35
	Budget												
4130 Key Fund	Actual	125.00			25.00								150.00
	Budget	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)		148.33	(19.14)								34.99
	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	680.62											680.62
	Budget	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
	Budget												
4170 Elevator Usage	Actual	25.00	435.00		150.00								610.00
	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
4180 Parking	Actual	656.19	730.00	730.00	730.00								2,846.19
	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
	Total Revenues	45,759.79	46,469.66	46,113.38	45,231.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,574.27
EXPENSES													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual	2,822.30	2,802.84	2,625.01	2,608.14								10,858.29
	Budget	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	843.31	2,600.16								5,029.29
	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	33,000.00
5020 Sewer	Actual	887.04	887.04	887.04									2,661.12
	Budget	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	816.64											816.64
	Budget												2,000.00
5040 Water	Actual	641.15	994.23	1,143.47									2,778.85
	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
5050 Trash Removal	Actual	1,000.00	1,050.00	1,000.00	1,000.00								4,050.00
	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	12,000.00
	Total Utilities Expense	6,169.06	7,318.00	6,498.83	6,208.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,194.19
Maintenance Expense													

Twelve Month Budget And Actuals

Saturday, November 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
EXPENSES (Continued)													
Facilities & Maintenance Expenses (Continued)													
Maintenance Expense (Continued)													
5500 Silver Bullet Rental	Actual 228.01	456.02	228.01	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	912.04
	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	2,780.00
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	457.00	457.00	457.00	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	1,828.00
5510 Mechanical Systems Mtce	Actual 441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	441.67	5,300.00
	Budget 333.33	333.33	333.33	333.33	333.34	333.34	333.34	333.33	333.34	333.33	333.34	333.33	3,477.85
5515 Boiler Repairs	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	152.83	35.97	84.26	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	467.49
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	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
5535 Carpet Cleaning	Actual 2,640.00	2,520.00	2,760.00	2,760.00	1,583.33	1,583.33	1,583.33	1,583.33	1,583.34	1,583.33	1,583.34	1,583.33	7,920.00
	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
5540 Contract 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 770.00	1,405.04	805.04	805.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,785.12
5545 Electric Contract/Supp	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
5560 Elevator Contracts/Mat	Budget 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
5575 Exercise Equipment Mtce	Actual 13.92	273.92	13.92	208.33	208.33	208.33	208.34	208.33	208.34	208.33	208.34	208.33	301.76
	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
5580 Fire & Life Safety	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	105.00
	Budget 1,463.20	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00	2,000.00
5590 Garage Door	Actual 1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20	1,463.20
	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	813.44
5610 Keys/Locks	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 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
5620 Landscaping	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	78.52
	Budget 2,098.29	823.39	1,277.80	60.59	60.59	60.59	60.59	60.59	60.59	60.59	60.59	60.59	1,000.00
5630 Light Fixtures & Bulbs	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	4,260.07
	Budget 2,600.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,000.00
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	8,850.00
	Budget 2,600.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	8,850.00
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	5,000.00
	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
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	150.00
	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
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

Saturday, November 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
EXPENSES (Continued)													
Facilities & Maintenance Expenses (Continued)													
Maintenance Expense (Continued)													
5680 Plumbing	Actual	5,545.32	39.00	689.00	168.00								6,441.32
	Budget	1,333.33	1,333.33	1,333.33	1,333.33	1,333.33	1,333.34	1,333.33	1,333.34	1,333.33	1,333.34	1,333.33	16,000.00
5690 Pool Supp/Maint	Actual	172.18	713.00										885.18
	Budget	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
5710 Roads/Grounds Other Exp	Actual	179.17	179.17	179.17	179.17	179.16	179.17	179.16	179.17	179.16	179.17	179.16	2,150.00
	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
5730 Security Protection	Actual	34.00	33.00	33.00	34.00	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
	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	378.32											378.32
	Budget	16,376.74	12,479.53	6,066.17	7,689.94	500.00	500.00	500.00	500.00	0.00	0.00	0.00	3,000.00
Total Maintenance Expense		16,376.74	12,479.53	6,066.17	7,689.94	500.00	500.00	500.00	500.00	0.00	0.00	0.00	42,612.38
Total Facilities & Maintenance Expense		22,545.80	19,797.53	12,565.00	13,898.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,806.57
Operating Fund													
Staffing Expense													
6000 Staff Salaries	Actual	6,354.72	6,354.72	6,224.96	6,224.96								25,289.12
	Budget	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
6005 Maintenance OT	Actual	953.98											953.98
	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	567.14	494.16	484.23	484.23								2,039.69
	Budget	558.33	558.33	558.33	558.33	558.34	558.34	558.33	558.34	558.33	558.34	558.33	6,700.00
6015 Payroll Fee	Actual	124.70	124.70	124.70	124.70								498.80
	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
6020 Insurance-Hosp. Employees	Actual	306.39	306.39	306.39	306.39								1,225.56
	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
6025 Insurance-Employee Dental	Actual	14.58	14.58	14.58	14.58								175.00
	Budget	847.00	1,193.00	1,192.00	1,192.00	14.58	14.59	14.58	14.59	14.58	14.59	14.58	3,232.00
6030 Insurance-Workman's Comp	Actual	166.67	166.67	166.67	166.67								2,000.00
	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
Total Staffing Expense		9,153.93	8,472.97	7,279.97	8,332.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,239.15
Administration Expense													
6500 Accounting Fees	Actual												3,100.00
	Budget			3,100.00	3,100.00								105.34
6520 Annual Meeting Expense	Actual			105.34	105.34								197.00
	Budget					197.00							8,398.04
6530 Building Insurance	Actual	2,099.51	2,099.51	2,099.51	2,099.51								28,000.00
	Budget	2,099.51	2,099.51	2,099.51	2,099.51	28,000.00							28,000.00
6560 Guest Room Expenses	Actual												250.00
	Budget			100.00	100.00							50.00	250.00

Twelve Month Budget And Actuals

Saturday, November 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
EXPENSES (Continued)													
Operating Fund (Continued)													
Administration Expense (Continued)													
6570 Income Tax Expense	Actual			250.00									250.00
	Budget	442.50	2,398.00	59.00									2,899.50
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	7,400.00
6600 Management Fee	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	245.60	0.66								716.74
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	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
6610 Office Supplies Exp	Actual	54.22	143.23	105.03	170.60								473.08
	Budget	527.58	677.06	532.72	532.62								2,269.98
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	22.30	75.90								156.50
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	5,154.48	5,154.48	5,591.67	5,591.67	5,591.66	5,591.67	5,591.66	5,591.67	5,591.66	20,617.92
6800 Transfer to Res-Loan Pymt	Actual	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.67	5,591.66	5,591.67	5,591.66	67,100.00
	Budget	9,575.88	9,575.88	9,575.88	9,575.88	9,575.88	9,575.88	9,575.88	9,575.88	9,575.87	9,575.88	9,575.87	38,303.52
6900 Transfer to Reserves	Actual	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.88	9,575.88	9,575.88	9,575.87	9,575.88	9,575.87	114,910.50
	Budget	19,981.36	22,149.75	19,585.52	19,623.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,340.62
Total Administration Expense		19,981.36	22,149.75	19,585.52	19,623.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,340.62
Total Operating Fund		29,135.29	30,622.72	26,865.49	27,956.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,579.77
TOTAL EXPENSES		51,681.09	50,420.25	39,430.49	41,854.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183,386.34
NET INCOME (LOSS)		(5,921.30)	(3,950.59)	6,682.89	3,376.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.93