

# Balance Sheet

Tuesday, December 31, 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	\$47,536.11
1045 CTW MOB Insurance Account	\$20,695.95
1210 Accounts Receivable	\$42,819.80
1290 A/R - Other	\$587.69
1300 Prepaid Insurance	\$6,189.76
1305 Prepaid Income Tax	\$275.00

Total Operating Cash & Invest	\$118,304.31
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Total Current Assets	\$118,304.31
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**Fixed Assets**

1490 Leasehold Improvements	\$31,653.84
1491 Accum Depreciation	( <del>\$21,021.74</del> )

Total Fixed Assets	\$10,632.10
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TOTAL ASSETS	\$128,936.41
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**LIABILITIES**

**Current Liabilities**

2010 Accounts Payable	\$12,388.71
2025 Lock Box Clearing	\$29.70
2030 HOA Dues Paid in Advance	\$8,760.50
2055 Open Credits	\$806.36
2060 Due to Reserves	\$52,622.55
2065 Deferred Revenue-Comcast	\$2,952.00

Total Current Liabilities	\$77,559.82
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TOTAL LIABILITIES	\$77,559.82
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**EQUITY**

**Current Period Earnings**

Operating Fund	\$1,624.37
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Total Current Period Earnings	\$1,624.37
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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	\$51,376.59
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TOTAL LIABILITIES AND EQUITY	\$128,936.41
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PRELIMINARY - Unaudited for Management Purposes Only

# Unexpended Budget Report

Tuesday, December 31, 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	44,253.13	(0.35)	221,263.90	221,265.63	(1.73)	531,037.50	309,773.60
4020 Cleaning Fee Income	455.00	416.67	38.33	2,548.00	2,083.35	461.65	5,000.00	2,455.00
4100 Building Svcs/Equipment	0.00	8.34	(8.34)	0.00	41.66	(41.66)	100.00	80.00
4120 Interest Income	9.36	0.00	9.36	35.71	0.00	35.71	0.00	(35.71)
4130 Key Fund	25.00	16.67	8.33	175.00	83.35	91.65	200.00	25.00
4140 Late Fees and Fines	0.00	20.00	(20.00)	34.99	110.00	(75.01)	250.00	215.01
4150 Laundry Room Income	601.44	291.67	309.77	1,282.06	1,458.35	(176.29)	3,500.00	2,217.94
4160 Misc Income	0.00	0.00	0.00	105.00	0.00	105.00	0.00	(105.00)
4170 Elevator Usage	25.00	166.67	(141.67)	635.00	833.35	(198.35)	2,000.00	1,365.00
4180 Parking	730.00	716.00	14.00	3,576.19	3,588.00	(11.81)	8,600.00	5,023.81
<b>Total Revenues</b>	<b>46,098.58</b>	<b>45,889.15</b>	<b>209.43</b>	<b>229,672.85</b>	<b>229,463.69</b>	<b>209.16</b>	<b>550,687.50</b>	<b>321,014.65</b>
<b>EXPENSES</b>								
Facilities & Maintenance Expenses								
Utilities Expense								
5000 Electric	2,591.00	3,666.67	(75.67)	13,449.29	13,333.35	115.94	32,000.00	18,550.71
5010 Gas	2,999.84	2,750.00	249.84	8,029.13	13,750.00	(5,720.87)	33,000.00	24,970.87
5020 Sewer	978.04	875.00	103.04	4,617.20	4,375.00	242.20	10,500.00	5,882.80
5030 Storm Drainage	0.00	0.00	0.00	816.64	0.00	816.64	2,000.00	1,183.36
5040 Water	859.50	583.34	276.21	4,497.95	2,916.66	1,581.29	7,000.00	2,502.05
5050 Trash Removal	1,000.00	1,000.00	0.00	5,050.00	5,000.00	50.00	12,000.00	6,950.00
<b>Total Utilities Expense</b>	<b>8,428.43</b>	<b>7,875.01</b>	<b>553.42</b>	<b>36,460.21</b>	<b>39,375.01</b>	<b>(2,914.80)</b>	<b>96,500.00</b>	<b>60,039.79</b>
Maintenance Expense								
5500 Silver Bullet Rental	0.00	231.00	(231.00)	912.04	1,163.00	(250.96)	2,780.00	1,867.96
5505 AC/Chiller Repairs	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00	3,000.00
5510 Mechanical Systems Mtece	457.00	441.67	15.33	2,285.00	2,208.35	76.65	5,300.00	3,015.00
5515 Boiler Repairs	0.00	333.34	(333.34)	3,477.85	1,666.66	1,811.19	4,000.00	522.15
5520 Building Exterior/Doors	0.00	150.00	(150.00)	0.00	850.00	(850.00)	2,000.00	2,000.00
5530 Cleaning Supplies	133.85	125.00	8.85	601.34	625.00	(23.66)	1,500.00	898.66
5535 Carpet Cleaning	0.00	85.00	(85.00)	194.39	405.00	(210.61)	1,000.00	805.61
<b>TOTAL INCOME</b>	<b>46,098.58</b>	<b>45,889.15</b>	<b>209.43</b>	<b>229,672.85</b>	<b>229,463.69</b>	<b>209.16</b>	<b>550,687.50</b>	<b>321,014.65</b>

# Unexpended Budget Report

Tuesday, December 31, 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	2,640.00	1,583.34	1,056.66	10,560.00	7,916.66	2,643.34	19,000.00	8,440.00
5545 Electric Contract/Supp	0.00	85.00	(85.00)	0.00	405.00	(405.00)	1,000.00	1,000.00
5560 Elevator Contracts/Mat	1,255.04	1,000.00	255.04	5,046.16	5,000.00	40.16	12,000.00	6,959.84
5575 Exercise Equipment Mtce	0.00	33.34	(33.34)	0.00	166.66	(166.66)	400.00	400.00
5580 Fire & Life Safety	13.92	208.34	(194.42)	329.60	1,041.66	(712.06)	2,500.00	2,170.40
5590 Garage Door	(35.00)	166.67	(201.67)	70.00	833.35	(763.35)	2,000.00	1,930.00
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)	813.44	625.00	188.44	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	59.58	85.00	(25.42)	138.10	405.00	(266.90)	1,000.00	861.90
5650 Other Building Maint/Supp	1.16	416.67	(415.51)	4,261.23	2,083.35	2,177.88	5,000.00	738.77
5655 Dry Wall Repair/Supplies	(950.00)	0.00	(950.00)	7,900.00	0.00	7,900.00	0.00	(7,900.00)
5660 Painting & Decorating	368.65	416.67	(48.02)	368.65	2,083.35	(1,714.70)	5,000.00	4,631.35
5670 Pest Control	0.00	75.00	(75.00)	150.00	375.00	(225.00)	900.00	750.00
5680 Plumbing	408.00	1,333.33	(925.34)	6,849.32	6,666.66	182.66	16,000.00	9,150.68
5690 Pool Supp/Maint	0.00	750.00	(750.00)	885.18	3,750.00	(2,864.82)	9,000.00	8,114.82
5710 Roads/Grounds Other Exp	0.00	29.17	(29.17)	0.00	895.85	(895.85)	2,150.00	2,150.00
5720 Roof Maintenance	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00	1,500.00
5730 Security Protection	696.33	33.00	663.33	837.68	167.00	670.68	400.00	(437.68)
5740 Snow Removal	1,530.00	500.00	1,030.00	1,908.32	1,000.00	908.32	3,000.00	1,091.68
<b>Total Maintenance Expense</b>	<b>6,578.53</b>	<b>8,731.55</b>	<b>(2,153.02)</b>	<b>49,204.83</b>	<b>43,207.55</b>	<b>5,997.28</b>	<b>104,930.00</b>	<b>55,725.17</b>
<b>Total Facilities &amp; Maintenance Expense</b>	<b>15,076.96</b>	<b>16,606.56</b>	<b>(1,599.60)</b>	<b>85,665.04</b>	<b>82,582.56</b>	<b>3,082.48</b>	<b>201,430.00</b>	<b>115,764.96</b>
<b>Operating Fund</b>								
<b>Staffing Expense</b>								
6000 Staff Salaries	6,954.72	6,500.00	454.72	32,243.84	32,500.00	(256.16)	78,000.00	45,756.16
6005 Maintenance OT	0.00	100.00	(100.00)	953.98	550.00	403.98	1,250.00	296.02
6010 Payroll Taxes	494.16	558.34	(64.18)	2,533.85	2,791.66	(257.81)	6,700.00	4,166.15
6015 Payroll Fee	124.70	125.00	(0.30)	623.50	625.00	(1.50)	1,500.00	876.50
6020 Insurance-Hosp. Employees	637.03	333.34	303.69	1,862.59	1,666.66	195.93	4,000.00	2,137.41
6025 Insurance-Employee Dental	0.00	14.59	(14.59)	0.00	72.91	(72.91)	175.00	175.00
6030 Insurance-Workman's Comp	(658.00)	166.67	(824.67)	2,574.00	833.35	1,740.65	2,000.00	(574.00)

# Unexpended Budget Report

Tuesday, December 31, 2019

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

Cheesman Tower West Accrual Accounting Year Starts August 1, 2019

	Month To Date		Variance	Actual	Year To Date		Variance	Annual Budget	
	Actual	Budget			Budget	Unexpended			
<b>EXPENSES (Continued)</b>									
<b>Operating Fund (Continued)</b>									
Total Staffing Expense	7,552.61	7,797.94	(245.33)	40,791.76	39,039.58	1,752.18	93,625.00	52,833.24	
Administration Expense									
6500 Accounting Fees	0.00	0.00	0.00	0.00	3,100.00	(3,100.00)	3,100.00	3,100.00	
6520 Annual Meeting Expense	0.00	197.00	(197.00)	105.34	197.00	(91.66)	197.00	91.66	
6530 Building Insurance	2,099.51	0.00	2,099.51	4,497.55	0.00	10,497.55	28,000.00	17,502.45	
6560 Guest Room Expenses	0.00	100.00	(100.00)	0.00	100.00	(100.00)	250.00	250.00	
6570 Income Tax Expense	0.00	0.00	0.00	0.00	250.00	(250.00)	250.00	250.00	
6580 Legal Services	0.00	250.00	(250.00)	2,899.50	1,250.00	1,649.50	3,000.00	100.50	
6590 Property Manager	100.00	41.67	58.33	100.00	208.35	(108.35)	500.00	400.00	
6600 Management Fee	1,850.00	1,850.00	0.00	9,250.00	9,250.00	0.00	22,200.00	12,950.00	
6605 Office Equipment	713.78	187.50	526.28	1,430.52	937.50	493.02	2,250.00	819.48	
6610 Office Supplies Exp	122.52	145.84	(23.32)	595.60	729.16	(133.56)	1,750.00	1,154.40	
6620 Phone/Ans Svc/Beeper	532.62	562.50	(29.88)	2,802.60	2,812.50	(9.90)	6,750.00	3,947.40	
6630 Postage & Delivery	102.27	45.84	56.43	258.77	229.16	29.61	550.00	291.23	
6650 Real Estate Taxes	0.00	62.50	(62.50)	0.00	312.50	(312.50)	750.00	750.00	
6660 Travel & Entertainment	0.00	6.25	(6.25)	0.00	31.25	(31.25)	75.00	75.00	
6800 Transfer to Res-Loan Pymt	5,154.48	5,591.67	(437.19)	25,772.40	27,958.35	(2,185.95)	67,100.00	41,327.60	
6900 Transfer to Reserves	9,575.88	9,575.88	0.00	47,879.40	47,879.38	0.02	114,910.50	67,031.10	
Total Administration Expense	20,251.06	18,616.65	1,634.41	101,591.68	95,245.15	6,346.53	251,632.50	150,040.82	
Total Operating Fund	27,803.67	26,414.59	1,389.08	142,383.44	134,284.73	8,098.71	345,257.50	202,874.06	
<b>TOTAL EXPENSES</b>	<b>42,806.63</b>	<b>43,021.15</b>	<b>(210.52)</b>	<b>228,048.48</b>	<b>216,867.29</b>	<b>11,181.19</b>	<b>546,687.50</b>	<b>318,639.02</b>	
<b>NET INCOME (LOSS)</b>	<b>1,287.95</b>	<b>2,868.00</b>	<b>419.95</b>	<b>1,624.37</b>	<b>12,596.40</b>	<b>(10,972.03)</b>	<b>4,000.00</b>	<b>2,375.63</b>	
<b>UNEXPENDED (OVER EXPENDED)</b>									

# Balance Sheet

Tuesday, December 31, 2019

## Cheesman Tower West Reser

Accrual Accounting Year Starts August 1, 2019

### ASSETS

#### Current Assets

##### Reserves Cash & Invest

1120 RBC Wealth Management	\$104,348.32
1125 Reserve Mutual-Spcl Asst	\$0.93
1140 CDs and Short Term Invt	\$8,202.18
1150 Accrued Int Receivable	\$20.51
1170 Due from Operating	\$52,622.55

Total Reserves Cash & Invest \$165,194.49

Total Current Assets \$165,194.49

TOTAL ASSETS \$165,194.49

### LIABILITIES

#### Current Liabilities

2205 Citywide Bank Loan	\$252,150.34
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Total Current Liabilities \$252,150.34

TOTAL LIABILITIES \$252,150.34

### EQUITY

#### Current Period Earnings

Restricted Fund	\$48,530.45
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Total Current Period Earnings \$48,530.45

#### Retained Earnings

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

TOTAL EQUITY (\$86,955.85)

TOTAL LIABILITIES AND EQUITY \$165,194.49

PRELIMINARY - Unaudited for Management Purposes Only

# Revenue and Expenses

Sunday, December 1, 2019 to Tuesday, December 31, 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	\$24.53	0.2	\$143.01	0.2
8200 Reserve Income	\$9,575.88	64.9	\$47,879.40	64.9
8250 Reserve Inc for Loan Pymt	\$5,154.48	34.9	\$25,772.40	34.9
Total Reserves Revenues	\$14,754.89	100.0	\$73,794.81	100.0
<b>TOTAL INCOME</b>				
	\$14,754.89	100.0	\$73,794.81	100.0
<b>EXPENSES</b>				
Replacement Fund Activity				
8310 Reserve Interest Expense	\$1,046.39	7.1	\$5,506.36	7.5
8345 Reserve Plumbing	\$0.00	0.0	\$3,280.69	4.4
8420 Reserve HVAC	\$0.00	0.0	\$16,477.31	22.3
Total Replacement Fund Activity	\$1,046.39	7.1	\$25,264.36	34.2
<b>TOTAL EXPENSES</b>				
	\$1,046.39	7.1	\$25,264.36	34.2
<b>NET INCOME (LOSS)</b>				
	\$13,708.50	92.9	\$48,530.45	65.8

PRELIMINARY-Unaudited for Management Purposes Only

# Bank Balance Breakdown

Tuesday, December 31, 2019

RBC Wealth Management

## Ledger Funds Details

<u>ID</u>	<u>Ledger</u>	<u>Balance</u>	<u>Deficit</u>
CTW RSV	Cheesman Tower West Reser	\$104,348.32	
		<u>\$104,348.32</u>	

## Balance Summary

Book Balance as of 12/31/2019	\$104,348.32
Minus Uncleared Deposits	\$0.00
Plus Uncleared Withdrawals	\$0.00
Adjusted Book Balance	\$104,348.32



00004 3551865 10Z ATM 834.40.1.1 000004

ACCOUNT NUMBER 200109211  
PAYMENT DUE DATE 12-25-19  
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
11-25	11-25	PAYMENT - THANK YOU	5154.48-
		PRINCIPAL	4056.09
		INTEREST	1098.39

PRINCIPAL PAID THIS STATEMENT	4,056.09
INTEREST PAID THIS STATEMENT	1,098.39

SUMMARY AND PAYMENT INFORMATION  
200109211

PREVIOUS BALANCE	11-08-19	260,314.52
ADVANCES/DEBITS		.00
PAYMENTS/CREDITS		5,154.48
CURRENT BALANCE		256,258.43

PAYMENT INFORMATION	
PRINCIPAL	4,108.09
INTEREST	1,046.39
ESCROW (TAXES AND INSURANCE)	.00
LATE FEES	.00
PAST DUE PAYMENTS	.00
CURRENT PAYMENT DUE	5,154.48

PAYMENT DUE DATE 12-25-19

CREDIT LINE AMOUNT	700,000.00
AVAILABLE CREDIT	.00



# Twelve Month Budget And Actuals

Tuesday, December 31, 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	44,252.78	44,252.78	44,252.78	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	44,253.13	44,253.12	221,263.90
	Budget 44,253.13	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	44,253.13	44,253.12	531,037.50
4020 Cleaning Fee Income	Actual 790.00	260.00	975.00	65.00	455.00								2,545.00
	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 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
	Budget 5.02	6.26	7.27	7.80	9.36								35.71
4120 Interest Income	Actual 125.00			25.00	25.00								175.00
	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
4130 Key Fund	Actual (94.20)			(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	20.00	250.00
4140 Late Fees and Fines	Actual 680.62			601.44									1,282.06
	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
4150 Laundry Room Income	Actual 105.00												105.00
	Budget 25.00	435.00		150.00	25.00								635.00
4170 Elevator Usage	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 656.19	730.00	730.00	730.00	730.00	716.00	716.00	716.00	716.00	716.00	716.00	716.00	8,600.00
4180 Parking	Actual 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
	Budget 45,759.79	46,469.66	46,113.38	45,231.44	46,098.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,672.85
<b>TOTAL INCOME</b>	45,759.79	46,469.66	46,113.38	45,231.44	46,098.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229,672.85
<b>EXPENSES</b>													
Facilities & Maintenance Expenses													
Utilities Expense													
5000 Electric	Actual 2,822.30	2,802.84	2,625.01	2,608.14	2,591.00								13,449.29
	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	843.31	2,600.16	2,999.84								8,029.13
	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	887.04	978.04	978.04								4,617.20
	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 816.64												816.64
	Budget 641.15	994.23	1,143.47	859.55	859.55								2,000.00
5040 Water	Actual 583.33	583.33	583.33	583.33	583.34	583.33	583.34	583.33	583.34	583.33	583.34	583.33	7,000.00
	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	5,050.00
5050 Trash Removal	Actual 1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								5,050.00
	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
<b>Total Utilities Expense</b>	6,169.06	7,318.00	6,498.83	8,045.89	8,428.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,460.21
Maintenance Expense													

# Twelve Month Budget And Actuals

Tuesday, December 31, 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 239.00	228.01 231.00	456.02 231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	231.00	912.04 2,780.00
5505 AC/Chiller Repairs	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
5510 Mechanical Systems Mctc	Actual 457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	2,285.00
5515 Boiler Repairs	Budget 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
5520 Building Exterior/Doors	Actual 333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	3,477.85 4,000.00
5530 Cleaning Supplies	Budget 150.00	250.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,000.00
5535 Carpet Cleaning	Actual 194.43	152.83	35.97	84.26	133.85	125.00	125.00	125.00	125.00	125.00	125.00	125.00	601.34 1,500.00
5540 Contract Cleaning	Budget 125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
5545 Electric Contract/Supp	Actual 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
5560 Elevator Contracts/Mat	Actual 2,640.00	2,520.00	2,640.00	2,760.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00	10,560.00
5575 Exercise Equipment Mctc	Budget 1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	1,583.33	19,000.00
5580 Fire & Life Safety	Budget 65.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
5590 Garage Door	Actual 770.00	1,405.04	805.04	805.04	1,255.04	85.00	85.00	85.00	85.00	85.00	85.00	85.00	5,040.16
5605 Flood/Roof Condensation	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
5610 Keys/Locks	Actual 33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00
5620 Landscaping	Actual 13.92	273.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	13.92	329.60
5630 Light Fixtures & Bulbs	Budget 208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00
5650 Other Building Main/Supp	Actual 166.67	105.00	166.67	166.67	(35.00)	166.67	166.67	166.67	166.67	166.67	166.67	166.67	70.00
5655 Dry Wall Repair/Supplies	Budget 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	2,000.00
5660 Painting & Decorating	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	1,463.20
5670 Pest Control	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
	Actual 65.00	85.00	57.84	20.68	59.58	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,000.00
	Actual 2,098.29	823.39	1,277.80	60.59	1.16	416.67	416.67	416.67	416.67	416.67	416.67	416.67	4,261.23
	Budget 416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5,000.00
	Actual 2,600.00	5,300.00	950.00	(950.00)	368.65	416.67	416.67	416.67	416.67	416.67	416.67	416.67	7,900.00
	Budget 416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	368.65
	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	5,000.00
	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	150.00
	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

# Twelve Month Budget And Actuals

Tuesday, December 31, 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>													
5680 Plumbing	Actual 5,545.32	39.00	689.00	168.00	408.00								6,849.32
	Budget 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	1,333.34	1,333.33	16,000.00
5690 Pool Suppr/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	750.00	9,000.00
5710 Roads/Grounds Other Exp	Actual 179.17	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
5720 Roof Maintenance	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
5730 Security Protection	Actual 34.00	33.00	33.00	34.00	696.33	33.00	34.00	33.00	33.00	34.00	33.00	33.00	400.00
	Budget 378.32	378.32	378.32	378.32	378.32	378.32	378.32	378.32	378.32	378.32	378.32	378.32	4,539.36
5740 Snow Removal	Actual 16,376.74	12,479.53	6,066.17	7,703.86	6,578.53	500.00	500.00	500.00	500.00	500.00	500.00	500.00	3,000.00
	Budget 22,545.80	19,797.53	12,565.00	15,749.75	15,006.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,204.83
<b>Total Facilities &amp; Maintenance Expense</b>	<b>22,545.80</b>	<b>19,797.53</b>	<b>12,565.00</b>	<b>15,749.75</b>	<b>15,006.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,665.04</b>
<b>Operating Fund</b>													
<b>Staffing Expense</b>													
6000 Staff Salaries	Actual 6,354.72	6,354.72	6,354.72	6,224.96	6,954.72								32,243.84
	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	6,500.00	78,000.00
6005 Maintenance OT	Actual 150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,250.00
	Budget 567.14	494.16	494.16	484.23	494.16	494.16	494.16	494.16	494.16	494.16	494.16	494.16	5,933.85
6010 Payroll Taxes	Actual 558.33	558.33	558.33	558.33	558.34	558.33	558.34	558.33	558.34	558.33	558.34	558.33	6,700.00
	Budget 124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	124.70	1,500.00
6015 Payroll Fee	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 306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	306.39	3,676.71
6020 Insurance-Hosp. Employees	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	4,000.00
	Budget 14.58	14.58	14.58	14.58	14.59	14.58	14.59	14.58	14.59	14.58	14.59	14.58	175.00
6025 Insurance-Employee Dental	Actual 847.00	1,193.00	1,193.00	1,192.00	(658.00)								2,574.00
	Budget 166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
6030 Insurance-Workman's Comp	Actual 9,153.93	8,472.97	7,279.97	8,332.28	7,552.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,791.76
	Budget 166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
<b>Total Staffing Expense</b>	<b>9,153.93</b>	<b>8,472.97</b>	<b>7,279.97</b>	<b>8,332.28</b>	<b>7,552.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,791.76</b>
<b>Administration Expense</b>													
6500 Accounting Fees	Actual 3,100.00			3,100.00									3,100.00
	Budget 105.34			105.34									105.34
6520 Annual Meeting Expense	Actual 197.00			197.00									197.00
	Budget 2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	2,099.51	28,000.00
6530 Building Insurance	Actual 28,000.00												28,000.00
	Budget 100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
6560 Guest Room Expenses	Actual 250.00												250.00
	Budget 50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00

# Twelve Month Budget And Actuals

Tuesday, December 31, 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				250.00									250.00
6580 Legal Services	442.50	2,398.00		59.00									2,899.50
	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
6590 Property Manager					100.00								100.00
	41.67	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	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	1,850.00	9,250.00
	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	1,850.00	1,850.00	22,200.00
6605 Office Equipment	243.04	227.44	245.60	0.66	713.78								1,430.52
	187.50	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
6610 Office Supplies Exp	54.22	143.23	105.03	170.60	122.52								595.60
	145.83	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/Beeper	527.58	677.06	532.72	532.62	532.62								2,802.60
	562.50	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
6630 Postage & Delivery	34.15	24.15	22.30	75.90	102.27								258.77
	45.83	45.83	45.83	45.83	45.84	45.83	45.84	45.83	45.84	45.83	45.84	45.83	550.00
6650 Real Estate Taxes													
	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													
	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	75.00
6800 Transfer to Res-Loan Pymt	5,154.48	5,154.48	5,154.48	5,154.48	5,154.48								25,772.40
	5,591.67	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	9,575.88	9,575.88	9,575.88	9,575.88	9,575.88								47,879.40
	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	9,575.88	9,575.87	114,910.50
Total Administration Expense	19,981.36	22,149.75	19,585.52	19,623.99	20,251.06								101,591.68
Total Operating Fund	29,135.29	30,622.72	26,865.49	27,956.27	27,803.67								142,383.44
TOTAL EXPENSES	51,681.09	50,420.25	39,430.49	43,706.02	42,810.63								228,048.48
NET INCOME (LOSS)	(5,921.30)	(3,950.59)	6,682.89	1,525.42	3,287.95								1,624.37