

<u>2015 Actual (Oct - Dec forecasted)</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
Income													
3010 Association Dues	\$ 4,860	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,312	\$ 4,320	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 4,316	\$ 52,336
3540 Reimbursements	-	116	48			70							234
3800 CD Matured	-								1,120				1,120
Total Income	4,860	4,432	4,364	4,316	4,312	4,390	4,316	4,316	5,436	4,316	4,316	4,316	53,690
Expense													
5010 Administrative Expense	300	316	612	250	250	250	250	380	300	300	300	300	3,808
5260 Insurance													
5261 Property and Casu. Ins	-				2,943							2,500	5,443
5264 Workman's Comp	-							396					396
Total 5260 Insurance	-	-	-	-	2,943	-	-	396	-	-	-	2,500	5,839
5300 Licenses and Permits	-	-	-	177	50	27	-	-	-	10	-	-	264
5350 Building Maintenance													
5351 Exterior Maintenance	986	284		20	870	1,093	428	932		-	200	200	5,013
5362 Interior Maintenance		912			652	220	626		85	1,324	-	150	3,969
Total 5350 Building Maintenance	986	1,196	-	20	1,522	1,313	1,054	932	85	1,324	200	350	8,982
5380 Management Fee	250	-	-	750	100	100	100	100	-	100	100	100	1,700
5440 Professional Fees	-	37	93	-	-	-	-	-	-	-	-	-	130
5450 Building Repairs													
5454 General Repairs	-	189	45	574	580		150		100	-	1,500	100	3,238
5455 HVAC	-	367	830						368				1,565
Total 5450 Building Repairs	-	556	875	574	580	-	150	-	468	-	1,500	100	4,803
5520 Service Contracts													
5521 Elevator Contract	767			767			767		741	767			3,809
5523 Cleaning Services	485	270	390	390	270	520	400	400	400	400	400	400	4,725
5525 Security/ Fire System	-		145							-			145
Total 5520 Service Contracts	1,252	270	535	1,157	270	520	1,167	400	1,141	1,167	400	400	8,679
5550 Supplies - Building	-	-	-	-	-	-	267	38	-	16	-	-	321
5700 Telephone	97	97	97	98	98	98	101	101	101	101	98	98	1,185
5710 Utilities													
5720 Trash Removal	145	145	145	145	167	167	167	167	167	167	167	167	1,916
5730 Utilities - Other	597	549	609	456	476	476	525	513	477	467	500	500	6,145
Total Utilities	742	694	754	601	643	643	692	680	644	634	667	667	8,061
Total Expense	3,627	3,166	2,966	3,627	6,456	2,951	3,781	3,027	2,739	3,652	3,265	4,515	43,642
Net Income	\$ 1,233	\$ 1,266	\$ 1,398	\$ 689	-\$ 2,144	\$ 1,439	\$ 535	\$ 1,289	\$ 2,697	\$ 664	\$ 1,051	-\$ 199	\$ 10,048

Forecasted Reserve Contribution 19%