

December 31, 2011

31-Dec-11

	Budget 2011	Budget YTD 2011	Actual YTD 2011	Budget 2012	
<u>INSURANCE</u>					
Property/Liability	38,555.00	38,555.00	39,232.00	41,554.00	
Worker's Comp.	1,900.00	1,900.00	2,647.00	2,600.00	
Total	40,455.00	40,455.00	41,879.00	44,154.00	9.14%
<u>MAINTENANCE</u>					
Custodial	15,000.00	15,000.00	13,536.00	15,000.00	
Landscape Contract	116,730.00	116,730.00	122,100.00	109,890.00	-5.86%
Snow Removal Contract	50,000.00	50,000.00	88,311.82	55,000.00	10%
Asphalt Repair	3,000.00	3,000.00	1,596.00	3,000.00	
Tree Maintenance	8,000.00	8,000.00	6,400.00	8,000.00	
Supplies	9,500.00	9,500.00	12,865.60	10,000.00	
Electrical Contractor	2,000.00	2,000.00	1,891.58	2,000.00	
Plumbing Contractor	500.00	500.00	96.90	500.00	
Contract Painting	33,350.00	33,350.00	36,516.00	39,895.00	19.63%
Smoke Alarm Test	400.00	400.00	571.00	600.00	
Auto Expense	3,440.00	3,440.00	3,040.00	3,440.00	
Carpet Cleaning	1,600.00	1,600.00	1,512.00	1,600.00	
Pest Control	4,000.00	4,000.00	3,030.00	4,000.00	
Roof Repair	2,000.00	2,000.00	5,596.02	2,000.00	
Misc.	2,000.00	2,000.00	3,819.81	2,000.00	
Landscape Extras	7,000.00	7,000.00	7,289.00	5,000.00	
Snow Removal Extras	-	-	3,745.00	-	
Total	258,520.00	258,520.00	311,916.73	261,925.00	1.32%
<u>MORTGAGE</u>					
Principal	-	6,357.04	6,357.04	3,000.00	
Interest	-	334.14	334.14	100.00	
Total	7,243.80	6,691.18	6,691.18	3,100.00	-57%
<u>OFFICE/ADMIN.</u>					
Supplies	600.00	600.00	650.84	600.00	
Postage	600.00	600.00	685.78	600.00	
Phone/DSL/Beeper	1,275.00	1,275.00	1,384.74	1,350.00	
Dues/Subscriptions	150.00	150.00	130.00	150.00	
Auto Expense	910.00	910.00	910.00	910.00	
Printing	720.00	720.00	573.63	700.00	
Misc.	1,700.00	1,700.00	5,498.56	1,200.00	-29%
Total	5,955.00	5,955.00	9,833.55	5,510.00	-7.47%

PAYROLL

Maintenance	50,960.00	50,960.00	58,127.50	52,234.00	
Property Mgmt.	31,850.00	31,850.00	31,850.00	32,646.00	
FICA/UE	6,920.00	6,920.00	7,857.07	7,093.00	
Total	89,730.00	89,730.00	97,834.57	91,973.00	2.5%

PROF. FEES

Legal	1,500.00	1,500.00	2,975.81	2,000.00	
Accounting	4,500.00	3,500.00	4,500.00	4,500.00	
Total	6,000.00	5,000.00	7,475.81	6,500.00	8.33%

RUBBISH REMOVAL

Solid Waste	32,500.00	32,500.00	31,801.00	28,000.00	
Total	32,500.00	32,500.00	31,801.00	28,000.00	-14%

TAXES

State/Income	3,700.00	3,700.00	-	500.00	-86%
Personal Property	240.00	240.00	384.83	350.00	
Total	3,940.00	3,940.00	384.83	850.00	-78%

UTILITIES

Electric	27,000.00	27,000.00	24,140.19	24,000.00	-11.11%
Water	32,800.00	32,800.00	29,875.75	39,700.00	21.04%
Sewer	37,210.00	37,210.00	34,091.78	35,000.00	-6%
Gas	2,300.00	2,300.00	2,090.18	2,300.00	
Total	99,310.00	99,310.00	90,197.90	101,000.00	2%

RESERVES

Payment	90,240.00	90,240.00	90,240.00	93,840.00	4%
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CONTINGENCY

<u>GRAND TOTAL</u>	<u>633,893.80</u>	<u>632,341.18</u>	<u>688,254.57</u>		
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SNOW ASSESSMENT

43,972.00

INCOME**ADJUSTED**

<u>GRAND TOTAL</u>	633,893.80	632,341.18	644,282.57	636,852.00	0.47%
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December 31, 2011

	Budget 2011	Budget YTD 2011	Actual YTD 2011	Budget 2012
<u>ASPHALT</u>	44,992.00	44,992.00	47,592.16	23,400.00
<u>CLAPBOARD/TRIM</u>	4,000.00	4,000.00	12,215.15	5,000.00
<u>MASONRY</u>	2,000.00	2,000.00	9,845.01	6,700.00
<u>ROOF/SIDING</u>	-	-	6,750.00	5,000.00
<u>Total</u>	50,992.00	50,992.00	76,402.32	40,100.00