

December 31, 2012

31-Dec-12

	Budget 2012	Budget YTD 2012	Actual YTD 2012	Budget 2013	
<u>INSURANCE</u>					
Property/Liability	41,554.00	41,554.00	44,946.00	60,683.00	46.03%
Worker's Comp.	2,600.00	2,600.00	313.00	1,900.00	
Total	44,154.00	44,154.00	45,259.00	62,583.00	41.74%
<u>MAINTENANCE</u>					
Custodial	15,000.00	15,000.00	13,596.00	15,000.00	
Landscape Contract	109,890.00	109,890.00	108,525.05	115,769.00	5.35%
Snow Removal Contract	55,000.00	55,000.00	25,607.25	50,000.00	
Asphalt Repair	3,000.00	3,000.00	3,303.03	3,000.00	
Tree Maintenance	8,000.00	8,000.00	8,150.00	8,000.00	
Supplies	10,000.00	10,000.00	14,092.05	10,000.00	
Electrical Contractor	2,000.00	2,000.00	2,454.49	2,500.00	
Plumbing Contractor	500.00	500.00	-	500.00	
Contract Painting	39,895.00	39,895.00	42,955.00	35,010.00	-12.24%
Smoke Alarm Test	600.00	600.00	207.00	300.00	
Auto Expense	3,440.00	3,440.00	3,440.00	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	3,020.00	3,500.00	
Roof Repair	2,000.00	2,000.00	560.00	2,000.00	
Misc.	2,000.00	2,000.00	1,990.15	2,000.00	
Landscape Extras	5,000.00	5,000.00	3,525.00	8,500.00	
Tractor	-	-	-	5,000.00	
Total	261,925.00	261,925.00	232,937.02	266,119.00	1.60%
<u>OFFICE/ADMIN.</u>					
Supplies	600.00	600.00	727.05	600.00	
Postage	600.00	600.00	670.00	600.00	
Phone/DSL/Beeper	1,350.00	1,350.00	1,481.24	1,500.00	
Dues/Subscriptions	150.00	150.00	130.00	150.00	
Auto Expense	910.00	910.00	910.00	910.00	
Printing	700.00	700.00	280.51	700.00	
Misc.	1,200.00	1,200.00	839.69	1,200.00	
Total	5,510.00	5,510.00	5,038.49	5,660.00	2.72%
<u>MORTGAGE</u>					
Principle	3,000.00	2,987.90	2,987.90	-	
Interest	100.00	36.38	36.38	-	
Total	3,100.00	3,024.28	3,024.28	-	

PAYROLL

Maintenance	52,234.00	52,234.00	52,208.00	53,768.00	
Property Mgmt.	32,646.00	32,646.00	32,630.00	33,605.00	
FICA/UE	7,093.00	7,093.00	7,218.12	7,305.00	
Total	91,973.00	91,973.00	92,056.12	94,678.00	2.94%

PROF. FEES

Legal	2,000.00	2,000.00	1,967.00	2,000.00	
Accounting	4,500.00	3,500.00	4,500.00	4,500.00	
Total	6,500.00	5,500.00	6,467.00	6,500.00	

RUBBISH REMOVAL

Solid Waste	28,000.00	28,000.00	27,070.00	28,000.00	
Total	28,000.00	28,000.00	27,070.00	28,000.00	

TAXES

State/Income	500.00	500.00	69.55	75.00	
Personal Property	350.00	350.00	391.86	800.00	
Total	850.00	850.00	461.41	875.00	

UTILITIES

Electric	24,000.00	24,000.00	20,999.23	22,000.00	
Water	39,700.00	39,700.00	35,390.75	37,700.00	
Sewer	35,000.00	35,000.00	35,430.60	35,000.00	
Gas	2,300.00	2,300.00	1,513.62	1,700.00	
Total	101,000.00	101,000.00	93,334.20	96,400.00	-4.55%

RESERVES

Payment	93,840.00	93,840.00	93,840.00	97,560.00	3.96%
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CONTINGENCY

<u>GRAND TOTAL</u>	<u>633,752.00</u>	<u>632,752.00</u>	<u>599,487.52</u>	<u>658,375.00</u>	
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	Budget 2012	Budget YTD 2012	Actual YTD 2012	Budget 2013
<u>ASPHALT</u>	23,400.00	23,400.00	14,775.00	25,000.00
<u>CLAPBOARD/TRIM</u>	5,000.00	5,000.00	12,643.10	7,000.00
<u>MASONRY</u>	6,700.00	6,700.00	11,708.75	8,000.00
<u>ROOF/SIDING</u>	5,000.00	5,000.00	26,070.00	15,000.00
<u>Total</u>	40,100.00	40,100.00	65,196.85	55,000.00