

December 31, 2013

31-Dec-13

	Budget 2013	Budget YTD 2013	Actual YTD 2013	Budget 2014	
<u>INSURANCE</u>					
Property/Liability	60,683.00	60,683.00	60,858.00	75,270.00	24.04%
Worker's Comp.	1,900.00	1,900.00	304.00	1,500.00	-21.05%
Total	62,583.00	62,583.00	61,162.00	76,770.00	22.67%
<u>MAINTENANCE</u>					
Custodial	15,000.00	15,000.00	13,624.00	15,000.00	
Landscape Contract	115,769.00	115,769.00	116,684.00	115,769.00	
Snow Removal Contract	50,000.00	50,000.00	63,546.53	50,000.00	
Asphalt Repair	3,000.00	3,000.00	3,098.00	3,000.00	
Tree Maintenance	8,000.00	8,000.00	7,980.00	8,000.00	
Supplies	10,000.00	10,000.00	9,315.14	10,000.00	
Electrical Contractor	2,500.00	2,500.00	1,378.70	1,500.00	
Plumbing Contractor	500.00	500.00	425.00	500.00	
Contract Painting	35,010.00	35,010.00	35,010.00	35,920.00	
Smoke Alarm Test	300.00	300.00	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	3,500.00	3,500.00	3,569.00	3,500.00	
Roof Repair	2,000.00	2,000.00	2,537.82	2,000.00	
Misc.	2,000.00	2,000.00	1,558.28	2,000.00	
Landscape Extras	8,500.00	8,500.00	8,750.00	7,500.00	
Tractor	5,000.00	-	5,000.00	6,000.00	
Total	266,119.00	261,119.00	277,635.47	266,029.00	-0.03%
<u>OFFICE/ADMIN.</u>					
Supplies	600.00	600.00	639.05	600.00	
Postage	600.00	600.00	659.61	600.00	
Phone/DSL/Beeper	1,500.00	1,500.00	1,287.15	1,300.00	
Dues/Subscriptions	150.00	150.00	134.00	150.00	
Auto Expense	910.00	910.00	910.00	910.00	
Printing	700.00	700.00	301.57	700.00	
Misc.	1,200.00	1,200.00	769.12	1,200.00	
Total	5,660.00	5,660.00	4,700.50	5,460.00	-3.53%
<u>PAYROLL</u>					
Maintenance	53,768.00	53,768.00	53,768.00	54,870.00	
Property Mgmt.	33,605.00	33,605.00	33,605.00	34,294.00	
FICA/UE	7,305.00	7,305.00	7,412.04	7,455.00	
Total	94,678.00	94,678.00	94,785.04	96,619.00	2.05%

PROF. FEES

Legal	2,000.00	2,000.00	535.58	2,000.00	
Accounting	4,500.00	3,500.00	4,500.00	4,500.00	
Total	6,500.00	5,500.00	5,035.58	6,500.00	

RUBBISH REMOVAL

Solid Waste	28,000.00	28,000.00	29,682.00	29,900.00	
Total	28,000.00	28,000.00	29,682.00	29,900.00	6.79%

TAXES

State/Income	75.00	75.00	2,338.00	1,300.00	
Personal Property	800.00	800.00	120.51	200.00	
Total	875.00	875.00	2,458.51	1,500.00	71.43%

UTILITIES

Electric	22,000.00	22,000.00	26,373.60	26,000.00	18.18%
Water	37,700.00	37,700.00	35,318.69	36,000.00	
Sewer	35,000.00	35,000.00	33,625.60	34,000.00	
Gas	1,700.00	1,700.00	1,647.88	1,700.00	
Total	96,400.00	96,400.00	96,965.77	97,700.00	1.35%

RESERVES

Payment	97,560.00	97,560.00	73,170.00	101,460.00	4.00%
---------	-----------	-----------	-----------	------------	-------

CONTINGENCY

<u>GRAND TOTAL</u>	<u>658,375.00</u>	<u>652,375.00</u>	<u>645,594.87</u>	<u>681,938.00</u>	3.58%
---------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------

SNOW RESERVE TRANSFER

13,546.00

ADJUSTED

<u>GRAND TOTAL</u>	<u>658,375.00</u>	<u>652,375.00</u>	<u>632,048.87</u>	<u>681,938.00</u>	3.58%
---------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------

December 31, 2013

	Budget 2013	Budget YTD 2013	Actual YTD 2013	Budget 2014
<u>ASPHALT</u>	25,000.00	25,000.00	47,744.00	30,495.00
<u>CLAPBOARD/TRIM</u>	7,000.00	7,000.00	11,275.54	5,000.00
<u>MASONRY</u>	8,000.00	8,000.00	10,589.39	-
<u>ROOF REPLACEMENT</u>	15,000.00	15,000.00	15,060.00	36,540.00
<u>MIDRISE CARPET REPLACEMENT</u>		-	-	17,000.00
<u>Total</u>	55,000.00	55,000.00	84,668.93	89,035.00