

September 30, 2017

30-Sep-17

	<b>Budget 2017</b>	<b>Budget YTD 2017</b>	<b>Actual YTD 2017</b>	<b>Budget 2018</b>	
<b><u>INSURANCE</u></b>					
Property/Liability	94,945.00	71,208.75	94,304.00	96,000.00	1.11%
Worker's Comp.	2,100.00	1,575.00	1,090.75	2,200.00	
<b>Total</b>	<b>97,045.00</b>	<b>72,783.75</b>	<b>95,394.75</b>	<b>98,200.00</b>	<b>1.19%</b>
<b><u>MAINTENANCE</u></b>					
Custodial	15,000.00	11,250.00	10,260.00	15,000.00	
Landscape Contract	117,950.00	88,462.50	95,230.00	118,868.00	0.78%
Snow Removal Contract	50,000.00	37,500.00	65,220.01	50,000.00	
Asphalt Repair	2,500.00	1,875.00		2,500.00	
Tree Maintenance	6,000.00	4,500.00	4,300.00	6,000.00	
Supplies	10,000.00	7,500.00	8,304.97	10,000.00	
Electrical Contractor	2,500.00	1,875.00	719.36	2,500.00	
Plumbing Contractor	3,500.00	2,625.00		1,000.00	
Contract Painting	37,650.00	28,237.50		37,650.00	
Smoke Alarm Test	470.00	352.50	540.13	500.00	
Auto Expense	3,440.00	2,580.00	2,800.00	3,440.00	
Carpet Cleaning	1,500.00	1,125.00	1,378.00	1,500.00	
Pest Control	3,000.00	2,250.00	3,461.00	3,500.00	16.67%
Roof/Siding Repair	3,000.00	2,250.00	625.00	1,000.00	-66.67%
Misc.	2,000.00	1,500.00	2,417.16	2,500.00	25.00%
Fire Alarm Inspection	1,000.00	750.00	1,856.86	1,800.00	
<b>Total</b>	<b>259,510.00</b>	<b>193,882.50</b>	<b>197,112.49</b>	<b>257,758.00</b>	<b>-0.68%</b>
<b><u>OFFICE/ADMIN.</u></b>					
Supplies	650.00	487.50		650.00	
Postage	800.00	600.00	660.59	800.00	
Phone/DSL/Beeper	1,375.00	1,031.25	860.23	1,375.00	
Dues/Subscriptions	150.00	112.50	182.00	150.00	
Auto Expense	910.00	682.50	700.00	910.00	
Printing	400.00	300.00	396.29	500.00	
Misc.	1,200.00	900.00	1,443.58	1,200.00	
Payroll Service				1,355.00	
Management Software				2,640.00	
Fire Alarm Monitoring	2,400.00			2,400.00	
<b>Total</b>	<b>7,885.00</b>	<b>4,113.75</b>	<b>4,242.69</b>	<b>11,980.00</b>	<b>51.93%</b>

	<b>Budget 2017</b>	<b>Budget YTD 2017</b>	<b>Actual YTD 2017</b>	<b>Budget 2018</b>	
<b><u>PAYROLL</u></b>					
Maintenance	58,240.00	43,680.00	44,800.00	59,696.00	
Property Mgmt.	36,400.00	27,300.00	28,000.00	37,310.00	
FICA/UE	7,905.00	5,928.75	6,343.20	8,095.00	
<b>Total</b>	<b>102,545.00</b>	<b>76,908.75</b>	<b>79,143.20</b>	<b>105,101.00</b>	<b>2.49%</b>
<b><u>PROF. FEES</u></b>					
Legal	500.00	375.00	150.00	750.00	
Accounting	5,000.00	3,750.00	5,000.00	5,000.00	
<b>Total</b>	<b>5,500.00</b>	<b>4,125.00</b>	<b>5,150.00</b>	<b>5,750.00</b>	
<b><u>RUBBISH REMOVAL</u></b>					
Solid Waste	29,900.00	22,425.00	22,374.28	30,550.00	
<b>Total</b>	<b>29,900.00</b>	<b>22,425.00</b>	<b>22,374.28</b>	<b>30,550.00</b>	<b>2.17%</b>
<b><u>TAXES</u></b>					
State/Income	50.00	37.50	2.00	50.00	
Personal Property	750.00	562.50	359.81	525.00	
<b>Total</b>	<b>800.00</b>	<b>600.00</b>	<b>361.81</b>	<b>575.00</b>	<b>-28.13%</b>
<b><u>UTILITIES</u></b>					
Electric	23,000.00	17,250.00	18,299.54	24,000.00	
Water	35,000.00	26,250.00	33,707.86	33,700.00	
Sewer	31,000.00	23,250.00	33,733.04	33,800.00	
Gas	2,000.00	1,500.00	1,500.87	2,000.00	
<b>Total</b>	<b>91,000.00</b>	<b>68,250.00</b>	<b>87,241.31</b>	<b>93,500.00</b>	<b>2.75%</b>
<b><u>RESERVES</u></b>					
Payment	114,120.00	85,590.00	<u>57,060.00</u>	118,680.00	4.00%
<b><u>GRAND TOTAL</u></b>			<u><b>548,080.53</b></u>		
<b><u>SNOW ASSESSMENT</u></b>			<u><b>20,000.00</b></u>		
<b>ADJUSTED</b>					
<b><u>GRAND TOTAL</u></b>	<u><b>708,305.00</b></u>	<u><b>528,678.75</b></u>	<u><b>528,080.53</b></u>	<u><b>722,094.00</b></u>	<u><b>1.95%</b></u>

**September 30, 2017**

	<b>Budget 2017</b>	<b>Budget YTD 2017</b>	<b>Actual YTD 2017</b>	<b>Budget 2018</b>
<b><u>ASPHALT</u></b>	24,525.00	18,393.75	30,125.00	35,000.00
<b><u>CLAPBOARD/TRIM</u></b>	7,000.00	5,250.00	4,805.65	7,000.00
<b><u>PORCH REPLACEMENT</u></b>				12,000.00
<b><u>MASONRY STEPS</u></b>	2,000.00	1,500.00	1,488.75	2,500.00
<b><u>LANDSCAPE REPLACEMENT</u></b>	10,000.00	7,500.00		10,000.00
<b><u>GUTTER REPLACEMENT</u></b>	1,000.00	750.00		2,500.00
<b><u>MIDRISE SMOKE DETECTOR</u></b>				5,600.00
<b><u>SIDING REPLACEMENT</u></b>				<u>2,500.00</u>
<b><u>Total</u></b>	<b>43,525.00</b>	<b>33,393.75</b>	<b>36,419.40</b>	<b>77,100.00</b>