

	Budget 2018	Actual YTD 2018	Budget 2019	
<u>INSURANCE</u>				
Property/Liability	96,000.00	95,205.00	96,000.00	
Worker's Comp.	2,200.00	1,728.00	2,200.00	
Total	98,200.00	96,933.00	98,200.00	
<u>MAINTENANCE</u>				
Custodial	15,000.00	14,620.00	15,000.00	
Landscape Contract	118,868.00	112,003.00	121,256.00	2.01%
Snow Removal Contract	50,000.00	71,951.50	50,000.00	
Asphalt Repair	2,500.00		2,500.00	
Tree Maintenance	6,000.00	6,380.00	6,000.00	
Supplies	10,000.00	9,669.54	10,000.00	
Electrical Contractor	2,500.00	5,545.00	4,000.00	60.00%
Plumbing Contractor	1,000.00	6,142.16	3,000.00	200.00%
Contract Painting	37,650.00	37,650.00	19,350.00	-48.61%
Fire Extinguisher Test	500.00	445.13	450.00	
Auto Expense	3,440.00	4,000.00	3,440.00	
Carpet Cleaning	1,500.00	1,836.00	1,800.00	
Pest Control	3,500.00	2,961.00	3,000.00	-14.29%
Roof Repair	1,000.00	1,805.00	1,000.00	
Misc.	2,500.00	9,088.00	2,500.00	
Landscape Extras	-	1,221.25		
Fire Alarm Inspection	1,800.00		1,800.00	
Total	257,758.00	285,317.58	245,096.00	-4.91%
<u>OFFICE/ADMIN.</u>				
Supplies	650.00	770.64	650.00	
Postage	800.00	975.49	800.00	
Phone/DSL/Beeper	1,375.00	1,327.52	1,375.00	
Dues/Subscriptions	150.00		150.00	
Auto Expense	910.00	840.00	910.00	
Printing	500.00	182.75	500.00	
Payroll Service	1,355.00	1,249.76	1,355.00	
Management Software	2,640.00	2,779.50	4,000.00	51.52%
Misc.	1,200.00	187.64	1,200.00	
Fire Alarm Monitoring	2,400.00	2,400.00	2,400.00	
Total	11,980.00	10,713.30	13,340.00	11.35%

	Budget 2018	Actual YTD 2018	Budget 2019	
<u>PAYROLL</u>				
Maintenance	59,696.00	59,696.00	60,840.00	
Property Mgmt.	37,310.00	37,310.00	38,025.00	
FICA/UE	8,095.00	7,764.43	8,260.00	
Total	105,101.00	104,770.43	107,125.00	1.93%
<u>PROF. FEES</u>				
Legal	750.00	400.00	500.00	
Accounting	5,000.00	5,000.00	5,000.00	
Total	5,750.00	5,400.00	5,500.00	-4.35%
<u>RUBBISH REMOVAL</u>				
Solid Waste	30,550.00	31,160.00	30,900.00	
Total	30,550.00	31,160.00	30,900.00	1.15%
<u>TAXES</u>				
State/Income	50.00	3.00	50.00	
Personal Property	525.00	512.45	525.00	
Total	575.00	515.45	575.00	
<u>UTILITIES</u>				
Electric	24,000.00	26,379.20	24,000.00	
Water	33,700.00	39,603.45	38,000.00	12.76%
Sewer	33,800.00	32,834.12	33,000.00	
Gas	2,000.00	2,173.37	2,000.00	
Total	93,500.00	100,990.14	97,000.00	3.74%
<u>RESERVES</u>				
Payment	118,680.00	118,680.00	123,420.00	3.99%
<u>GRAND TOTAL</u>	<u>722,094.00</u>	<u>754,479.90</u>	<u>721,156.00</u>	