

Acct Num	Description	CD	JAN 2015	FEB 2015	MAR 2015	APR 2015	MAY 2015	JUN 2015	Year total
612	STUDIO UNIT WALLS	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	STUDIO UNIT SIDEWALK	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	BALCONY REPLACEMENT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	ENTRYWAY REPLACEMENT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	VEHICLES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	MAINTENANCE FACILITY/GARAGES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	TENNIS COURT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	SERVICE LINE / DRAINAGE	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	GARAGES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	RESTORATION	98	0.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	40,000.00
>>> TOTAL EXPENSES >>>			42,369.00	30,564.00	35,583.00	38,487.00	39,662.00	39,206.00	428,236.00
>>> NET INCOME >>>			957.00	12,712.00	7,692.00	4,839.00	3,614.00	4,069.00	91,272.00

Acct Num	Description	CD	JUL 2015	AUG 2015	SEP 2015	OCT 2015	NOV 2015	DEC 2015	Year total
612	STUDIO UNIT WALLS	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	STUDIO UNIT SIDEWALK	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	BALCONY REPLACEMENT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	ENTRYWAY REPLACEMENT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	VEHICLES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	MAINTENANCE FACILITY/GARAGES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	TENNIS COURT	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	SERVICE LINE / DRAINAGE	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
629	GARAGES	98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	RESTORATION	98	5,000.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00
>>> TOTAL EXPENSES >>>			35,106.00	35,000.00	29,802.00	30,245.00	35,041.00	37,171.00	428,236.00
>>> NET INCOME >>>			8,220.00	8,276.00	13,473.00	13,081.00	8,235.00	6,104.00	91,272.00

Income taxes 0.00
 SUB-TOTAL Other 11,350.00
 TOTAL EXPENSES 382,736.00
 REPLACEMENT RESERVES

2015
 Budget 0.00
 CURRENT YEAR FUNDING
 Reserve Fund Assessments 131,972.00
 Special assessment 0.00
 Interest income 4,800.00
 EXPENDITURES
 Loan repayments 125,000.00
 Interest expense 5,500.00
 Painting 0.00
 Retaining wall 0.00
 Parking lot replacements 0.00
 Seal coat 0.00
 Roof replacement 0.00
 Boiler replacement 0.00
 Studio units wall replacement 0.00
 Studio units sidewalk 0.00
 Balcony replacement 0.00
 Entryway replacement 0.00
 Vehicles / backhoe 0.00
 Maintenance facility/garage 0.00
 Service line / drainage 0.00
 Restoration 40,000.00
 TOTAL RESERVE EXPENSE 40,000.00
 CHANGE IN RESERVES 96,772.00

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL Other	11,350.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,315.00
TOTAL EXPENSES	41,869.00	30,564.00	30,583.00	28,487.00	29,862.00	34,006.00	30,106.00	30,000.00	29,802.00	30,245.00	30,041.00	37,171.00	382,736.00
Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CURRENT YEAR FUNDING	(9,941.00)	1,314.00	1,295.00	3,441.00	2,016.00	(2,128.00)	1,822.00	1,878.00	2,076.00	1,683.00	1,837.00	(5,293.00)	381,536.00
Reserve Fund Assessments	10,998.00	10,998.00	10,997.00	10,998.00	10,998.00	10,997.00	10,998.00	10,998.00	10,997.00	10,998.00	10,998.00	10,997.00	131,972.00
Special assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
EXPENDITURES													
Loan repayments	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,000.00
Interest expense	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	5,500.00
Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retaining wall	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parking lot replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Seal coat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Roof replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Boiler replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studio units wall replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Studio units sidewalk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Balcony replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Entryway replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vehicles / backhoe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance facility/garage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service line / drainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restoration	40,000.00	0.00	5,000.00	10,000.00	16,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00
TOTAL RESERVE EXPENSE	0.00	0.00	5,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	40,000.00
CHANGE IN RESERVES	1,457.00	12,712.00	7,682.00	4,839.00	3,414.00	4,269.00	8,220.00	8,276.00	13,473.00	13,081.00	13,235.00	6,104.00	96,772.00
STARTING RESERVES	59,332.75	60,789.75	73,501.75	81,193.75	86,032.75	89,446.75	93,715.75	101,935.75	110,211.75	123,684.75	136,765.75	150,000.75	59,332.75
ENDING RESERVES	60,789.75	73,501.75	81,193.75	86,032.75	89,446.75	93,715.75	101,935.75	110,211.75	123,684.75	136,765.75	150,000.75	156,104.75	156,104.75

59,332.75
 156,104.75