

# Fiscal Year Budget

Properties: Westgate

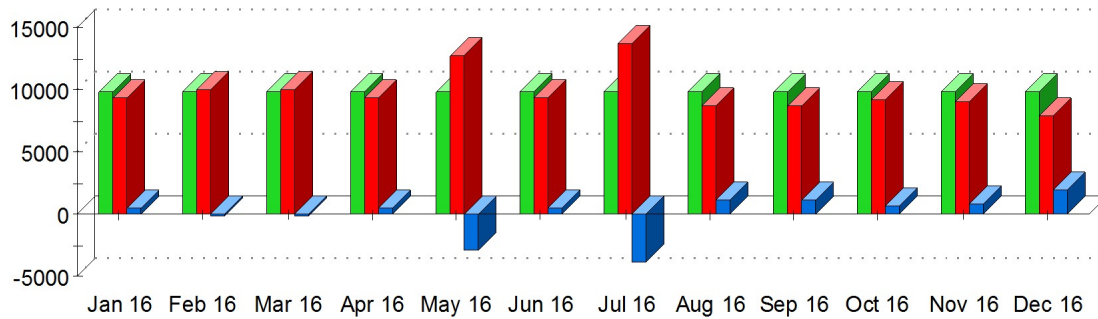
Budget For Fiscal Year Jan 2016 to Dec 2016

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	TOTAL
<b>INCOME</b>													
4200 Income													
4201 Association Dues	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	8,755.22	105,062.64
4202 Replacement Reserv	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	13,028.16
4200 Total Income	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	118,090.80
<b>TOTAL INCOME</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>9,840.90</b>	<b>118,090.80</b>
<b>EXPENSE</b>													
5200 Owner Expense													
5273 Professional & Legal	0.00	500.00	200.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,700.00
5200 Total Owner Expense	0.00	500.00	200.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	1,700.00
6000 CAM Expense													
6010 Cleaning	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	13,200.00
6019 Elevator	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
6022 Exterior R&M/Grounc	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	63.20	2,813.20
6025 Fire/Life Safety Conti	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	188.00	2,256.00
6028 Fire Panel Phone Lin	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	112.00	1,344.00
6031 HVAC / Boiler	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	290.00	3,480.00
6040 Landscape Contract	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6043 Management Fees	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	19,200.00
6046 Materials	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00
6049 Miscellaneous Exper	0.00	122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00
6052 Parking Lot	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6055 Pest Control	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
6058 Postage	0.00	44.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00	44.00	132.00
6067 Repairs & Maintenanc	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	501.02	5,836.02
6070 Reserve Fund Alloca	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	1,085.68	13,028.16
6073 Restaurant Trash Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,200.00	-1,200.00
6082 Snow Removal	575.00	575.00	1,125.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	575.00	3,715.00
6088 Trash	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6100 Utilities													
6101 Gas	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	770.00	9,240.00
6102 Electric	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00	6,300.00
6150 Water & Sewer	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.42	8,100.42
6100 Total Utilities	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.00	1,970.42	23,640.42
6401 Insurance - Property	622.00	622.00	622.00	622.00	622.00	622.00	622.00	622.00	622.00	622.00	622.00	622.00	7,464.00
6000 Total CAM Expense	9,307.68	9,473.68	9,857.68	9,307.68	12,732.68	8,776.68	13,732.68	8,732.68	8,732.68	8,732.68	9,022.68	7,981.32	116,390.80
<b>TOTAL EXPENSE</b>	<b>9,307.68</b>	<b>9,973.68</b>	<b>10,057.68</b>	<b>9,307.68</b>	<b>12,732.68</b>	<b>9,276.68</b>	<b>13,732.68</b>	<b>8,732.68</b>	<b>8,732.68</b>	<b>9,232.68</b>	<b>9,022.68</b>	<b>7,981.32</b>	<b>118,090.80</b>

	JAN 16	FEB 16	MAR 16	APR 16	MAY 16	JUN 16	JUL 16	AUG 16	SEP 16	OCT 16	NOV 16	DEC 16	TOTAL
<b>NET INCOME</b>	533.22	-132.78	-216.78	533.22	-2,891.78	564.22	-3,891.78	1,108.22	1,108.22	608.22	818.22	1,859.58	0.00

**NET INCOME SUMMARY**

Income	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	9,840.90	118,090.80
Expense	9,307.68	9,973.68	10,057.68	9,307.68	12,732.68	9,276.68	13,732.68	8,732.68	8,732.68	9,232.68	9,022.68	7,981.32	118,090.80
Other Income & Expense	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
<b>NET INCOME</b>	<b>533.22</b>	<b>-132.78</b>	<b>-216.78</b>	<b>533.22</b>	<b>-2,891.78</b>	<b>564.22</b>	<b>-3,891.78</b>	<b>1,108.22</b>	<b>1,108.22</b>	<b>608.22</b>	<b>818.22</b>	<b>1,859.58</b>	<b>0.00</b>



■ Income  
■ Expense  
■ Net Income

