

| New Columbia Owners Association | | | | | | | | | | | | | |
|--|--|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|
| | 2013 | DRAFT | | | | | | | | | | | |
| | | 11/21/2012 | | | | | | | | | | | |
| <u>Account</u> | <u>Total</u> | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> |
| Owners Association Dues | | | | | | | | | | | | | |
| 4960-00-00 | Owners Association Dues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4960-10-00 | Dues - Partnerships | 213,037 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 | 17,753 |
| 4960-20-00 | Dues - Homeowners | 165,525 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 | 13,794 |
| 4960-30-00 | Dues - Affordable Homeowners | 7,317 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 | 610 |
| 4960-60-00 | Dues - Trenton Terrace | 25,289 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 | 2,107 |
| 4960-70-00 | Dues - Replacement Reserves | 80,652 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 |
| 4944-40-00 | Commercial Communications Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4969-00-00 | Total Owners Association Dues | 491,820 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 |
| Vacancies | | | | | | | | | | | | | |
| 4205-02-00 | Apartment Vacancies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4210-02-00 | Rent Concessions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4229-00-00 | Less Vacancies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4299-00-00 | Net Rental Income | 491,820 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 | 40,985 |
| Non-Rental Income | | | | | | | | | | | | | |
| 4820-00-00 | Other Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4913-00-00 | Utility Allowance Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4914-00-00 | Tenant Utility Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4942-00-00 | Vending & Phone Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4943-00-00 | Laundry Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4944-50-00 | Commercial Reimbursement Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4945-00-00 | NSF & Late Charges | 9,468 | 789 | 789 | 789 | 789 | 789 | 789 | 789 | 789 | 789 | 789 | 789 |
| 4947-00-00 | Damages & Cleaning Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4953-00-00 | Tenant Screening Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4955-00-00 | Bad Debt Recovery | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 4990-20-00 | Interest Income - Bank Accounts | 360 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| 4990-30-00 | Interest Income - Bond Funds | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4989-00-00 | Total Non-Rental Income | 15,468 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 | 1,289 |
| 4999-00-00 | Total Income | 507,288 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 |
| Payroll | | | | | | | | | | | | | |
| 5601-10-00 | Manager Salary & Wages | 9,480 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 | 790 |
| 5601-20-00 | Assistant Manager Salary & Wages | 14,976 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 | 1,248 |
| 5601-30-00 | Leasing Consultant Salary & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5601-40-00 | Desk Help Salary & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5610-10-00 | All Admin Payroll Taxes | 1,332 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 | 111 |
| 5611-10-00 | All Admin Employee Benefits | 1,008 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 | 84 |
| 5612-10-00 | All Admin Workers Compensation | 828 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 | 69 |
| 5619-99-00 | Total Outside Administrative Payroll Expenses | 27,624 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 | 2,302 |
| 5621-10-00 | Maintenance Salary & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5621-30-00 | Groundskeeper Salary & Wages | 23,508 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 | 1,959 |
| 5621-40-00 | Housekeeper Salary & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5621-50-00 | Painter Salary & Wages | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5630-10-00 | All Main Payroll Taxes | 1,452 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 | 121 |
| 5631-10-00 | All Maint Employee Benefits | 1,524 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 |

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|------------|---|---------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|
| 5632-10-00 | All Maint Workers Compensation | 576 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 | 48 |
| 5639-99-00 | Total Outside Maintenance Payroll Expenses | 27,060 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 | 2,255 |
| 5700-00-00 | Temporary Help | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5755-00-00 | Employee Bonuses | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5760-00-00 | Apartment Value Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5999-00-00 | Total Labor Expense | 54,684 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 | 4,557 |
| | Administrative Expense | | | | | | | | | | | | | |
| 6030-20-00 | Audit Expense | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6035-30-00 | Advertising | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6055-09-00 | Software | 1,776 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 | 148 |
| 6043-00-00 | Bad Debt Expense | 4,800 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | Bank Charges | | | | | | | | | | | | | |
| 6062-00-00 | Courtesy Patrol/Protective Services | 62,004 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 |
| 6065-00-00 | Dues and Membership | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6067-00-00 | Equipment Rental - Office/Furniture | 72 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| 6068-00-00 | Office Equipment/Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6069-00-00 | Equipment Maintenance - Office | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6080-00-00 | HAP Management Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6084-00-00 | Investor Service Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6087-00-00 | Legal Expense | 3,600 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 6088-00-00 | LIHTC Assessment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6088-10-00 | OAHTC Admin Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6093-00-00 | Office Supplies\Postage\Printing | 1,680 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 | 140 |
| 6095-00-00 | Other Administrative Expense | 700 | 0 | 0 | 175 | 0 | 0 | 175 | 0 | 0 | 175 | 0 | 0 | 175 |
| 6097-00-00 | Other Professional Services | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 |
| 6105-00-00 | Outside Management Fees | 22,272 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 | 1,856 |
| 6108-00-00 | General Partnership Admin Fee | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6120-03-00 | Telephone\Answering Service\Pager | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6125-00-00 | Tenant Screening | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6128-00-00 | Employee Training | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6130-02-00 | Mileage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6140-00-00 | Trustee Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6141-00-00 | Bond Remarketing Fee - New Columbia only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6199-00-00 | Total Administrative Expense | 100,904 | 8,017 | 8,017 | 8,192 | 8,017 | 10,217 | 8,192 | 8,017 | 8,017 | 8,192 | 8,017 | 9,817 | 8,192 |
| | Tenant Services | | | | | | | | | | | | | |
| 6210-70-00 | Contract Tenant Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6210-80-00 | Services - St. Francis | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6299-00-00 | Total Tenant Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Utilities | | | | | | | | | | | | | |
| 6310-00-00 | Water | 38,760 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 | 3,230 |
| 6312-00-00 | Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6314-00-00 | Gas | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6320-00-00 | Garbage | 6,852 | 571 | 571 | 571 | 571 | 571 | 571 | 571 | 571 | 571 | 571 | 571 | 571 |
| 6321-00-00 | Cable TV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6325-00-00 | Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6360-00-00 | Turnover Utilities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6399-00-00 | Total Utilities | 45,612 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 | 3,801 |
| | Routine Maintenance | | | | | | | | | | | | | |
| | Maintenance Materials | | | | | | | | | | | | | |
| 6420-08-00 | Maint Mtrls- Furniture | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------|--|---------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 6420-20-00 | Maint Mtrls - Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-25-00 | Maint Mtrls - Electrical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-33-00 | Maint Mtrls - Fountain/Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-40-00 | Maint Mtrls - Hardware | 300 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 | 25 |
| 6420-43-00 | Maint Mtrls - Heating & Air Cond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-50-00 | Maint Mtrls - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-55-00 | Maint Mtrls - Painting | 120 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| 6420-60-00 | Maint Mtrls - Plumbing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-70-00 | Maint Mtrls - Uniforms | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-75-00 | Maint Mtrls - Landscape Equipment/Products | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6420-99-00 | Total Maint Mtrls | 420 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 | 35 |
| | | | | | | | | | | | | | | |
| | Maintenance Contracts & Services | | | | | | | | | | | | | |
| 6430-05-00 | Maint Contracts - Alarm | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-10-00 | Maint Contracts - Appliance Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-14-00 | Maint Contracts - Carpentry/ Fence Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-15-00 | Maint Contracts - Carpeting/Vinyl Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-20-00 | Maint Contracts - Drapery/Blind Clean/Replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-22-00 | Maint Contracts - Door/Window Replacement & Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-25-00 | Maint Contracts - Electrical | 1,200 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 6430-27-00 | Maint Contracts - Elevator | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-29-00 | Maint Contracts - Exterminating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-33-00 | Maint Contracts - Fountain/Pool | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-35-00 | Maint Contracts - Fire Extng/Sprinklers | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-40-00 | Maint Contracts - Gutters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-50-00 | Maint Contracts - Heat & Air | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-55-00 | Maint Contracts - Landscape | 259,581 | 25,891 | 21,085 | 19,564 | 39,618 | 21,677 | 25,780 | 17,640 | 18,051 | 17,344 | 16,308 | 19,797 | 16,826 |
| 6430-56-00 | Maint Contracts - Janitorial/Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-58-00 | Maint Contracts - Misc. | 20,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 |
| 6430-64-00 | Maint Contracts - Plumbing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-80-00 | Maint Contracts - Windows Cleaning | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6430-99-00 | Total Maint Contracts & Services | 280,781 | 25,991 | 21,185 | 24,664 | 39,718 | 21,777 | 30,880 | 17,740 | 18,151 | 22,444 | 16,408 | 19,897 | 21,926 |
| | | | | | | | | | | | | | | |
| | Turnover | | | | | | | | | | | | | |
| 6470-05-00 | Turnover - Appliances Parts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-15-00 | Turnover - Carpet/Vinyl Cleaning Contract/Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-20-00 | Turnover - Drapery/Blind Clean/Replace | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-50-00 | Turnover - Parts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-54-00 | Turnover - Painting Contract/Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-56-00 | Turnover - Cleaning Contract/Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-66-00 | Turnover - Resurfacing Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6470-99-00 | Total Turnover | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6499-00-00 | Total Routine Maintenance and Turnover | 281,201 | 26,026 | 21,220 | 24,699 | 39,753 | 21,812 | 30,915 | 17,775 | 18,186 | 22,479 | 16,443 | 19,932 | 21,961 |
| | | | | | | | | | | | | | | |
| | General Expenses | | | | | | | | | | | | | |
| 6610-10-00 | Insurance - General Liability & Property | 5,604 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 |
| 6610-50-00 | Insurance - Errors & Omissions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Bad Debt Expense | | | | | | | | | | | | | |
| 6622-00-00 | Payments In Lieu Of Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6624-00-00 | Misc. Taxes, Licenses, Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6626-00-00 | Property Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6660-20-00 | Interest Expense - Mortgage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6660-30-00 | Int Expense - Bond | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6660-40-00 | Int Expense - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6660-50-00 | Int Expense -Deferred | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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|------------|--|------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|----------------|----------------|
| 6670-00-00 | Depreciation Expense - Misc | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6670-12-00 | Depreciation Expense-Site Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6670-20-00 | Depreciation Expense-Dwelling Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6670-25-00 | Depreciation Expense-Dwelling Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6670-30-00 | Depreciation Expense-Non Dwelling Structures | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6670-35-00 | Depreciation Expense-Non Dwelling Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6675-00-00 | Amortization Expense | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6681-00-00 | Land Lease Expense (Hamilton West and New Columbia) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6731-20-00 | Utility Allowance Reimbursement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6699-00-00 | Total General Expenses | 5,604 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 | 467 |
| | | | | | | | | | | | | | | |
| | Non- Recurring Expenses | | | | | | | | | | | | | |
| 6910-01-00 | Appliances | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-02-00 | Maintenance Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-03-00 | Office Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-04-00 | Exterior Building Improvements | 80,936 | 40,468 | 40,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-05-00 | Interior Building Improvements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-06-00 | System Building Improvements | 25,963 | 0 | 0 | 0 | 25,963 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-07-00 | Door and Window | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-09-00 | Floor Coverings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-10-00 | Land Improvements | 30,000 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-11-00 | Paint Exterior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6910-12-00 | Pavement & Walkways | 68,236 | 0 | 0 | 0 | 0 | 0 | 51,600 | 16,636 | 0 | 0 | 0 | 0 | 0 |
| 6910-13-00 | Roofing & Gutter Repair | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6959-00-00 | Total Non-Recurring Expense | 205,135 | 40,468 | 40,468 | 0 | 35,963 | 10,000 | 61,600 | 16,636 | 0 | 0 | 0 | 0 | 0 |
| 8799-00-00 | Total Expenses | 693,140 | 83,336 | 78,530 | 41,716 | 92,558 | 50,854 | 109,532 | 51,253 | 35,028 | 39,496 | 33,285 | 38,574 | 38,978 |
| 8999-00-00 | Net Income (Loss) | (185,852) | (41,062) | (36,256) | 558 | (50,284) | (8,580) | (67,258) | (8,979) | 7,246 | 2,778 | 8,989 | 3,700 | 3,296 |
| | | | | | | | | | | | | | | |
| | Replacement Reserve Contributions | 80,652 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 | 6,721 |
| | Replacement Reserve Distributions | (205,135) | 0 | 0 | (80,936) | 0 | 0 | (107,563) | 0 | 0 | (16,636) | 0 | 0 | 0 |
| | Net Income After Reserves (Loss) | (61,369) | (47,783) | (42,977) | 74,773 | (57,005) | (15,301) | 33,584 | (15,700) | 525 | 12,693 | 2,268 | (3,021) | (3,425) |
| | | | | | | | | | | | | | | |
| | Operating Cash Balance | 39,758 | (8,025) | (51,002) | 23,771 | (33,234) | (48,535) | (14,951) | (30,651) | (30,126) | (17,433) | (15,165) | (18,186) | (21,611) |
| | | | | | | | | | | | | | | |
| | Reserve Cash Balance | 227,700 | 234,421 | 241,142 | 166,927 | 173,648 | 180,369 | 79,527 | 86,248 | 92,969 | 83,054 | 89,775 | 96,496 | 103,217 |
| | | | | | | | | | | | | | | |
| | Operating cash account forecasts a negative end of year balance | | | | | | | | | | | | | |
| | To balance, will require additional dues increases: | | | | | | | | | | | | | |
| | Partnerships- \$32.36 operating dues/ 1.33% | \$0.43 | | | | | | | | | | | | |
| | Homeowners- \$64.72 operating dues/ 1.33% | \$0.86 | | | | | | | | | | | | |
| | Affordable Homeowners- \$38.54 operating dues/ 1.22% | \$0.43 | | | | | | | | | | | | |
| | Trenton Terrace- \$32.36 operating dues/ 1.33% | \$0.43 | | | | | | | | | | | | |