

WH Budget
11102011-2
Category

	<u>Expense</u>	<u>Reserve</u>	<u>monthly fee</u>	<u>Income</u>
Income		110	450 66 shares	356400
Deferred income			12 shares	-64800
Rest. trash charge				2400
Storage rental				<u>2400</u>
TOTAL Income				296400
Expense				
Reserve fund	66@110	87120		
deferred reserve	12@110	-15840		
Administrative				
	Insurance	23100		
	Legal	25000		
	Audit	4000		
	Office/Postal	1000		
	Management			
Utilities				
	Electric	67000		
	Water			
	Gas			
Operations				
	Elevator maintenance/inspection	4200		
	Generator/pump maint	1700		
	HVAC maintenance	2855		
	Phone lines(elevator,fire,alarm,fios)	2400		
	Fire Alarm monitor/maint	800		
	Snow removal	4000		
	Trash removal	18000		
	recycling	0		
	Fitness Equipment purchase	2190		
	Fitness Equipment maint	520		
	Extermination	1150		
	Sprinkler system	4000		
	awning maint	1800		
	Mat service	1524		
	Landscaping	5500		
	Cleaning/janitorial	26000		
	Power wash decks/garage	3000		
	Window cleaning	1000		
	Maintenance	12000		
	Supplies	3000		
	Licenses	250		
TOTAL Expense		287269		
Contingency		9131		
		296400		