

PECOS PLACE CONDOS - 2017

Code

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL 2016
5110	Maintenance Fees	130,560	10880	10880	10880	10880	10880	10880	10880	10880	10880	10880	10880	130,560
5210	Late Fees	300	25	25	25	25	25	25	25	25	25	25	25	300
5245	Interest	12	1	1	1	1	1	1	1	1	1	1	1	12
5220	Collection Cost Recov	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
5240	Working Capital	1,200	100	100	100	100	100	100	100	100	100	100	100	1,200
5230	Pet fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5255	Miscellaneous Income	0	0	0	0	0	0	0	0	0	0	0	0	0
5400	Fines	0	0	0	0	0	0	0	0	0	0	0	0	0
5450	Transfers to Reserve	-14,040	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-1,170	-14,040
	Total Income	121,032	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	10,086	121,032
7030	Management Fee	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7045	Legal Collections	3,000	250	250	250	250	250	250	250	250	250	250	250	3,000
7055	Audit Fees	350			350									350
7060	Printing / Copying	600	50	50	50	50	50	50	50	50	50	50	50	600
7062	Postage	300	25	25	25	25	25	25	25	25	25	25	25	300
7082	Web Site	0	0	0	0	0	0	0	0	0	0	0	0	0
7075	License / Permits / Fees	0												0
7085	Annual Meeting	300											300	300
7086	Bad Debt Allowance	0												0
7090	Miscellaneous Administ.	600	50	50	50	50	50	50	50	50	50	50	50	600
	Subtotal Administrative	17,150	1,375	1,375	1,375	1,725	1,375	1,375	1,375	1,375	1,375	1,375	1,675	17,150
7120	Income Taxes	0												0
7130	Insurance	23,020	4,320	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	23,020
	Subtotal Tax, Ins.	23,020	4,320	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	23,020
7230	Building / Facility Repair	4,800	400	400	400	400	400	400	400	400	400	400	400	4,800
7232	Janitorial	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7240	Lighting Supplies	120	10	10	10	10	10	10	10	10	10	10	10	120
7250	Lighting Maintenance	1,500	125	125	125	125	125	125	125	125	125	125	125	1,500
7270	Roof Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0
7280	Plumbing / Sewer Maint.	300	25	25	25	25	25	25	25	25	25	25	25	300
7284	Electrical Repairs	120	10	10	10	10	10	10	10	10	10	10	10	120
7290	Other Building Maint.	0												0
7285	Painting	900						900						900

9350 Interest Income	48	4	4	4	4	4	4	4	4	4	4	4	4	48
Total Reserve Revenue	14,088	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	1,174	14,088
Entry doors	0													0
Exterior Painting	6,000				6,000									6,000
Fence Repair	0													0
Asphalt Repair	2,500					2,500								2,500
Total Reserve Disburse	8,500	0	0	0	6,000	2,500	0	0	0	0	0	0	0	8,500
Net Reserve Income	5,588	1,174	1,174	1,174	-4,826	-1,326	1,174	1,174	1,174	1,174	1,174	1,174	1,174	5,588
Ending Balance	5,588	68,674	69,848	71,022	66,196	64,870	66,044	67,218	68,392	69,566	70,740	71,914	73,088	