

Pecos Place Condominiums

| 2021 Budget | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | BUDGET |
|-------------|-----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Code | | | | | | | | | | | | | | 2021 |
| 5110 | Maintenance Fees | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 12160 | 145,920 |
| 5210 | Late Fees | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 20 | 240 |
| 5245 | Interest | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| 5220 | Collection Cost Recov | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 5240 | Working Capital | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 |
| 5115 | Specical Assessment | 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 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 96 |
| 5450 | Transfers to Reserve | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -1,250 | -15,000 |
| | Total Income | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 10,989 | 131,868 |
| 7030 | Management Fee | 1,000 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7055 | Audit Fees | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 28 | 27 | 335 |
| 7060 | Printing / Copying | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 11 | 121 |
| 7062 | Postage | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 19 | 195 |
| 7090 | Miscellaneous Administ. | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 107 | 1,284 |
| | Subtotal Administrative | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,161 | 1,164 | 13,935 |
| 7120 | Income Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 0 |
| 7130 | Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,710 | 0 | 0 | 0 | 0 | 38,710 |
| | Subtotal Tax, Ins. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 38,710 | 0 | 0 | 0 | 0 | 38,710 |
| 7230 | Building / Facility Repair | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 146 | 150 | 1,756 |
| 7232 | Janitorial | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 1,030 | 12,360 |
| 7240 | Lighting Supplies | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| 7250 | Lighting Maintenance | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 100 | 1,200 |
| 7270 | Roof Repairs | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 49 | 500 |
| 7280 | Plumbing / Sewer Maint. | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 152 | 151 | 1,823 |
| 7284 | Electrical Repairs | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 12 | 100 |
| 7285 | Painting | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 |
| | Total Building Maintenance | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,529 | 1,540 | 18,359 |

| | | | | | | | | | | | | | | |
|------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|--------------|--------------|--------------|----------------|
| 7322 | Electricity | 293 | 293 | 293 | 293 | 293 | 293 | 293 | 293 | 293 | 293 | 293 | 292 | 3,515 |
| 7370 | Water | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 1,331 | 15,972 |
| 7376 | Sewer/Storm Sewer | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,114 | 13,324 |
| 7380 | Trash Removal | 599 | 599 | 599 | 599 | 599 | 599 | 599 | 599 | 599 | 599 | 599 | 595 | 7,184 |
| | Total Utilities | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,333 | 3,332 | 39,995 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | BUDGET |
| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | 2021 |
| | | | | | | | | | | | | | | |
| 7410 | Landscape Maintenance | 0 | 0 | 0 | 180 | 180 | 180 | 180 | 180 | 180 | 180 | 179 | 0 | 1,439 |
| 7415 | Landscape Contract | 0 | 0 | 0 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,011 | 1,014 | 0 | 8,091 |
| 7425 | Tree Pruning/Planting | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 |
| 7426 | Tree spraying | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7428 | Flowers | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7440 | Sprinkler System Repairs | 0 | 0 | 0 | 233 | 233 | 233 | 233 | 233 | 233 | 233 | 235 | 0 | 1,866 |
| 7460 | Fence Repairs | 0 | 0 | 0 | 112 | 112 | 112 | 112 | 112 | 112 | 112 | 116 | 0 | 900 |
| | Total Landscape Maint. | 0 | 0 | 0 | 2,536 | 1,536 | 1,536 | 1,536 | 1,536 | 1,536 | 1,536 | 1,544 | 0 | 13,296 |
| | | | | | | | | | | | | | | |
| 7275 | Dog Waste Cleanup | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7521 | Carpet Cleaning | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 2,400 |
| 7526 | Pest Control | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 120 |
| 7610 | Asphalt/Concrete Repair | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,000 |
| 7630 | Snow Removal | 600 | 600 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 600 | 600 | 3,600 |
| 7267 | Fire Alarm Monitoring/Inspect | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 35 | 453 |
| | Total Building and Snow | 931 | 931 | 931 | 331 | 331 | 331 | 331 | 331 | 331 | 931 | 931 | 932 | 7,573 |
| | | | | | | | | | | | | | | |
| | Total Expenses | 6,954 | 6,954 | 6,954 | 8,890 | 7,890 | 7,890 | 7,890 | 46,600 | 7,890 | 8,490 | 8,498 | 6,968 | 131,868 |
| | | | | | | | | | | | | | | |
| | Cash Flow | 4,035 | 4,035 | 4,035 | 2,099 | 3,099 | 3,099 | 3,099 | -35,611 | 3,099 | 2,499 | 2,491 | 4,021 | 0 |