

Seasons at Sandpoint, Inc.
2020 Association Operating Budget

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
REVENUE:													
ASSESSMENT REVENUE	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$964,241.19
INTEREST INCOME	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$3,900.00
ATTORNEY FEES/COLLECT. FEES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
MISCELLANEOUS REVENUE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
GUEST SERVICE FEE	\$260.00	\$208.00	\$520.00	\$572.00	\$780.00	\$1,820.00	\$9,750.00	\$9,880.00	\$1,950.00	\$650.00	\$260.00	\$390.00	\$27,040.00
TOTAL REVENUE	\$81,238.43	\$81,186.43	\$81,498.43	\$81,550.43	\$81,758.43	\$82,798.43	\$90,728.43	\$90,858.43	\$82,928.43	\$81,628.43	\$81,238.43	\$81,368.43	\$998,781.19
OPERATING EXPENSES:													
HOUSEKEEPING													
PAYROLL	\$3,058.33	\$3,058.33	\$4,554.13	\$3,058.33	\$3,058.33	\$3,058.33	\$3,058.33	\$4,618.93	\$3,148.08	\$3,148.08	\$3,148.08	\$3,148.08	\$40,115.40
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$10,200.00
HOUSEKEEPING SUPPLIES/EQUIPMENT	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$5,256.00
TOTAL HOUSEKEEPING EXPENSES	\$3,496.33	\$3,496.33	\$4,992.13	\$3,496.33	\$3,496.33	\$9,296.33	\$3,496.33	\$5,056.93	\$7,986.08	\$3,586.08	\$3,586.08	\$3,586.08	\$55,571.40 *
FACILITIES - MAINTENANCE													
PAYROLL	\$7,417.42	\$7,417.42	\$11,088.84	\$7,470.79	\$7,470.79	\$7,517.41	\$7,517.41	\$11,238.82	\$7,517.41	\$7,517.41	\$7,517.41	\$7,517.41	\$97,208.54
SERVICE CONTRACTS	\$4,144.00	\$299.00	\$2,799.00	\$6,644.00	\$5,199.00	\$3,799.00	\$8,294.00	\$3,799.00	\$2,649.00	\$8,494.00	\$949.00	\$299.00	\$47,368.00
REPAIRS & MAINTENANCE	\$3,230.00	\$2,810.00	\$1,810.00	\$3,260.00	\$2,580.00	\$2,735.00	\$2,285.00	\$2,335.00	\$2,505.00	\$2,210.00	\$2,310.00	\$2,810.00	\$30,880.00
TOTAL MAINTENANCE EXPENSES	\$14,791.42	\$10,526.42	\$15,697.84	\$17,374.79	\$15,249.79	\$14,051.41	\$18,096.41	\$17,372.82	\$12,671.41	\$18,221.41	\$10,776.41	\$10,626.41	\$175,456.54 *
UTILITIES													
CABLE	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$43,260.00
INTERNET	\$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
ELECTRIC	\$12,782.05	\$14,842.98	\$6,791.96	\$4,195.19	\$3,617.76	\$3,839.81	\$4,074.90	\$3,986.48	\$3,358.28	\$5,309.69	\$8,122.13	\$14,619.61	\$85,540.84
GAS	\$3,004.67	\$3,348.00	\$2,064.42	\$1,442.51	\$893.92	\$830.58	\$624.55	\$717.67	\$1,052.83	\$1,593.10	\$2,429.37	\$3,310.05	\$21,311.66
REFUSE	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$12,300.00
WATER/SEWER	\$4,194.12	\$4,124.87	\$4,470.81	\$3,598.10	\$4,082.62	\$5,085.60	\$7,446.72	\$8,582.04	\$6,613.43	\$4,511.72	\$4,043.01	\$4,057.82	\$60,810.85
TELEPHONE	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$12,300.00
TOTAL UTILITIES	\$25,635.83	\$27,970.85	\$18,982.19	\$14,890.80	\$14,249.30	\$15,410.99	\$17,801.17	\$18,941.19	\$16,679.54	\$17,069.51	\$20,249.51	\$27,642.48	\$235,523.36 *
GENERAL AND ADMINISTRATIVE													
PAYROLL	\$12,870.95	\$12,870.95	\$19,241.95	\$12,940.49	\$12,958.00	\$13,050.34	\$13,050.34	\$19,511.03	\$13,050.34	\$13,050.34	\$13,050.34	\$13,050.34	\$168,695.43
PAYROLL TAXES & BENEFITS	\$6,271.91	\$6,271.91	\$15,805.52	\$6,282.43	\$6,283.83	\$6,295.56	\$6,295.56	\$7,568.59	\$6,302.77	\$6,302.77	\$6,302.77	\$6,302.77	\$86,286.40
EMPLOYEE RELATED - ALL EMPLOYEES	\$960.00	\$75.00	\$75.00	\$1,060.00	\$175.00	\$75.00	\$960.00	\$75.00	\$75.00	\$960.00	\$75.00	\$75.00	\$4,640.00
PROFESSIONAL SERVICES	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$12,816.00
OWNER RELATIONS	\$1,642.00	\$2,325.00	\$1,325.00	\$1,642.00	\$1,325.00	\$1,325.00	\$2,042.00	\$1,325.00	\$1,325.00	\$1,642.00	\$1,325.00	\$1,575.00	\$18,818.00
OFFICE SUPPLIES	\$470.00	\$2,745.00	\$770.00	\$1,119.70	\$715.00	\$890.00	\$470.00	\$2,106.00	\$744.70	\$520.00	\$470.00	\$590.00	\$11,610.40
TOTAL G&A EXPENSES	\$23,432.87	\$25,280.87	\$38,210.47	\$24,262.62	\$22,449.83	\$22,628.90	\$24,035.90	\$31,578.62	\$22,490.81	\$23,693.11	\$22,216.11	\$22,586.11	\$302,866.22 *
FIXED EXPENSES													
INSURANCE	\$4,838.00	\$4,838.00	\$6,788.00	\$0.00	\$0.00	\$42,799.68	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$89,263.68
MANAGEMENT FEES	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,400.00
TOTAL FIXED EXPENSES	\$8,288.00	\$8,288.00	\$10,238.00	\$3,450.00	\$3,450.00	\$46,249.68	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$130,663.68 *

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	TOTAL
RESERVES													
RESERVE CONTRIBUTION	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$94,800.00
INTEREST EARNED	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$3,900.00
TOTAL RESERVE EXPENSE	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$98,700.00 *
TOTAL OPERATING EXPENSES	\$83,869.45	\$83,787.48	\$96,345.63	\$71,699.54	\$67,120.26	\$115,862.31	\$80,104.81	\$89,624.56	\$76,502.84	\$79,245.11	\$73,503.11	\$81,116.08	\$998,781.19
BUDGET SURPLUS/(DEFICIT)	(\$2,631.02)	(\$2,601.04)	(\$14,847.20)	\$9,850.89	\$14,638.17	(\$33,063.87)	\$10,623.62	\$1,233.87	\$6,425.59	\$2,383.32	\$7,735.32	\$252.35	\$0.00

NOTICE TO UNIT OWNERS - IN ACCORDANCE WITH THE TERMS AND CONDITIONS OF THE DECLARATION OF CONDOMINIUM OF SEASONS AT SANDPOINT, AS AMENDED FROM TIME TO TIME (THE "DECLARATION"), PLEASE BE ADVISED THAT THE INFORMATION PROVIDED HEREIN IS TO BE CONSIDERED AN ESTIMATED OPERATING BUDGET (THE "BUDGET") FOR THE ASSOCIATION AND IS ONLY BEING DISTRIBUTED TO PROVIDE UNIT OWNERS WITH AN ESTIMATE OF WHAT IT WILL COST TO OPERATE THE ASSOCIATION DURING THE 2020 CALENDAR YEAR. THE BUDGET IS NOT A GUARANTEE OF THE ACTUAL EXPENDITURES OF THE ASSOCIATION FOR THE 2020 CALENDAR YEAR. CHANGES TO THE BUDGET MAY BE MADE AT ANY TIME TO COVER INCREASES OR DECREASES IN ACTUAL EXPENSES OR IN ESTIMATES AS SET FORTH IN SECTION 27(E) OF THE DECLARATION.

REVENUE																		
DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
TOTAL MONTHLY ASSESSMENTS	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$964,241.19	\$956,832.77	\$7,408.43			
40110 SOLD RESIDENCES ASSESSMENTS	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43	\$80,353.43						
NUMBER OF RESIDENCES PAYING ASSESSMENT	79	79	79	79	79	79	79	79	79	79	79	79						
RESIDENCES MONTHLY ASSESSMENTS	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13	\$1,017.13			\$1,017.13			
40180 INTEREST INCOME	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$3,900.00	\$840.00	\$3,060.00	\$1,409.00	\$2,617.00	\$201.30
40185 ATTORNEY FEES/COLLECT. FEES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00	\$1,200.00	\$0.00	\$1,448.00	\$1,320.00	\$138.40
40795 MISCELLANEOUS REVENUE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$1,390.00	\$189.50
40886 GUEST SERVICE FEE	\$260.00	\$208.00	\$520.00	\$572.00	\$780.00	\$1,820.00	\$9,750.00	\$9,880.00	\$1,950.00	\$650.00	\$260.00	\$390.00	\$27,040.00	\$23,625.00	\$3,415.00	\$5,257.00	\$5,327.00	\$529.20
RENTAL ROOM NIGHTS	10	8	20	22	30	70	375	380	75	25	10	15						
AVERAGE	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00	\$26.00						
TOTAL REVENUE	\$81,238.43	\$81,186.43	\$81,498.43	\$81,550.43	\$81,758.43	\$82,798.43	\$90,728.43	\$90,858.43	\$82,928.43	\$81,628.43	\$81,238.43	\$81,368.43	\$998,781.19	\$984,897.77	\$13,883.43	\$10,514.00	\$10,654.00	\$1,058.40
TOTAL OPERATING EXPENSES	\$998,781.19																	
INTEREST INCOME	(\$3,900.00)																	
ATTORNEY FEES/COLLECT. FEES	(\$1,200.00)																	
MISCELLANEOUS REVENUE	(\$2,400.00)		1,009.32															
GUEST SERVICE FEE	(\$27,040.00)																	
	\$964,241.19																	
NUMBER OF RESIDENCES PAYING ASSESSMENTS:	\$79.00																	
ANNUAL	\$12,205.58																	
MONTHLY	\$1,017.13																	
2019 Assessment	\$1,009.31																	
	\$7.82																	
	0.01																	

HOUSEKEEPING

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
PAYROLL	\$3,058.33	\$3,058.33	\$4,554.13	\$3,058.33	\$3,058.33	\$3,058.33	\$3,058.33	\$4,618.93	\$3,148.08	\$3,148.08	\$3,148.08	\$3,148.08	\$40,115.40	\$40,661.48	(\$546.08)	\$32,916.00	\$26,245.00	\$2,958.05
60106 HOUSEKEEPERS	\$3,058.33	\$3,058.33	\$4,554.13	\$3,058.33	\$3,058.33	\$3,058.33	\$3,058.33	\$4,618.93	\$3,148.08	\$3,148.08	\$3,148.08	\$3,148.08	\$40,115.40	\$40,661.48	(\$546.08)	\$38,963.00	\$26,532.00	\$3,274.75
SERVICE CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$10,200.00	\$9,650.00	\$550.00	\$8,900.00	\$5,525.00	\$721.25
60260 CARPET CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	\$1,400.00	\$140.00
60265 WINDOW CLEANING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,250.00	\$550.00	\$7,500.00	\$4,125.00	\$581.25
HOUSEKEEPING SUPPLIES/EQUIPMENT	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$438.00	\$5,256.00	\$5,640.00	(\$384.00)	\$5,303.00	\$3,268.00	\$428.55
60240 OPERATING SUPPLIES/SMALL EQUIPMENT	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$5,100.00	\$5,520.00	(\$420.00)	\$5,218.00	\$3,117.00	\$416.75
60250 LAUNDRY ROOM SUPPLIES	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$13.00	\$156.00	\$120.00	\$36.00	\$85.00	\$151.00	\$11.80
TOTAL HOUSEKEEPING EXPENSES	\$9,496.33	\$9,496.33	\$4,992.13	\$3,496.33	\$3,496.33	\$9,296.33	\$3,496.33	\$5,056.93	\$7,986.08	\$3,586.08	\$3,586.08	\$3,586.08	\$55,571.40	\$55,951.48	(\$380.08)	\$47,119.00	\$35,038.00	\$4,107.85

FACILITIES

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
MAINTENANCE	\$7,417.42	\$7,417.42	\$11,088.84	\$7,470.79	\$7,470.79	\$7,517.41	\$7,517.41	\$11,238.82	\$7,517.41	\$7,517.41	\$7,517.41	\$7,517.41	\$97,208.54	\$89,253.34	\$7,954.95	\$93,571.00	\$77,046.00	\$8,530.85
60406 MAINTENANCE	\$8,506.22	\$8,506.22	\$12,716.56	\$8,567.42	\$8,567.42	\$8,620.88	\$8,620.88	\$12,888.55	\$8,620.88	\$8,620.88	\$8,620.88	\$8,620.88	\$111,477.68	\$102,355.00	\$9,122.68	\$100,872.00	\$69,511.00	\$8,519.15
60471 MAINTENANCE FEE REIMBURSEMENT	(\$1,088.80)	(\$1,088.80)	(\$1,627.72)	(\$1,096.63)	(\$1,096.63)	(\$1,103.47)	(\$1,103.47)	(\$1,649.73)	(\$1,103.47)	(\$1,103.47)	(\$1,103.47)	(\$1,103.47)	(\$14,269.14)	(\$13,101.41)	(\$1,167.74)	(\$7,301.00)	\$7,535.00	\$11.70
SERVICE CONTRACTS	\$4,144.00	\$299.00	\$2,799.00	\$6,644.00	\$5,199.00	\$3,799.00	\$8,294.00	\$3,799.00	\$2,649.00	\$8,494.00	\$949.00	\$299.00	\$47,368.00	\$46,839.00	\$504.00	\$48,096.00	\$34,944.00	\$4,152.00
60440 GROUNDS MAINTENANCE CONTRACT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$2,500.00	\$2,350.00	\$3,500.00	\$0.00	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$23,000.00	\$19,000.00	\$2,135.00
60480 ELEVATOR SERVICE CONTRACT	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$3,495.00	\$0.00	\$0.00	\$13,980.00	\$13,572.00	\$408.00	\$13,472.00	\$10,382.00	\$1,192.70
60545 HVAC MAINTENANCE SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$2,800.00	\$2,776.00	\$24.00	\$2,776.00	\$1,388.00	\$208.20
60555 PEST CONTROL SERVICE	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$1,400.00	\$1,500.00	(\$100.00)	\$1,500.00	\$1,125.00	\$131.25
60665 FIRE ALARM MONITORING	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$299.00	\$3,588.00	\$3,516.00	\$72.00	\$3,511.00	\$3,049.00	\$328.00
60666 FIRE EXTINGUISHER SERVICE (ANNUAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$500.00	\$100.00	\$464.00	\$0.00	\$23.20
60667 FIRE SPRINKLER INSPECTION (ANNUAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$650.00	\$0.00	\$2,673.00	\$0.00	\$133.65
60668 BACK FLOW TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00	\$625.00	\$25.00	\$0.00	\$625.00	\$31.25
REPAIRS & MAINTENANCE	\$3,230.00	\$2,810.00	\$1,810.00	\$3,260.00	\$2,580.00	\$2,735.00	\$2,285.00	\$2,335.00	\$2,505.00	\$2,210.00	\$2,310.00	\$2,810.00	\$30,880.00	\$29,669.00	\$1,211.00	\$36,370.00	\$25,058.00	\$3,071.40
60460 ELECTRICAL REPAIRS/MAINTENANCE	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00	\$3,000.00	(\$300.00)	\$3,097.00	\$2,259.00	\$267.80
60461 BEACH REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$1,919.00	\$0.00	\$95.95
60462 ELEVATOR REPAIRS/MAINTENANCE	\$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	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00
60495 HVAC REPAIRS/MAINTENANCE	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$2,280.00	\$1,272.00	\$1,008.00	\$2,113.00	\$1,710.00	\$191.15
60500 PLUMBING REPAIRS/MAINTENANCE	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$1,140.00	\$1,540.00	(\$400.00)	\$3,171.00	\$439.00	\$180.50
60510 GAS GRILLS REPAIRS/MAINTENANCE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$375.00	(\$175.00)	\$294.00	\$51.00	\$17.25
60515 GARAGE REPAIRS/MAINTENANCE	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$270.00	\$0.00	\$0.00	\$0.00	\$810.00	\$750.00	\$60.00	\$540.00	\$1,122.00	\$83.10
60525 MISCELLANEOUS REPAIRS/MAINTENANCE	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	\$840.00	(\$240.00)	\$390.00	\$1,253.00	\$82.15
60530 SIGNAGE REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$150.00	\$250.00	(\$100.00)	\$250.00	\$0.00	\$12.50
60565 PAINT & SUPPLIES	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00	\$1,560.00	(\$60.00)	\$1,658.00	\$987.00	\$132.25
60575 KEYS & LOCKS	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$780.00	\$900.00	(\$120.00)	\$883.00	\$651.00	\$76.70
60595 IRRIGATION REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$900.00	\$1,330.00	(\$430.00)	\$780.00	\$591.00	\$68.55
60600 GROUNDS MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$1,250.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$0.00	\$0.00	\$2,900.00	\$2,750.00	\$150.00	\$5,167.00	\$2,432.00	\$379.95
60626 FITNESS REPAIRS/MAINTENANCE	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$750.00	(\$50.00)	\$468.00	\$591.00	\$52.95
60640 OPERATING SUPPLIES/SMALL EQUIPMENT	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$585.00	\$7,020.00	\$5,400.00	\$1,620.00	\$7,226.00	\$5,225.00	\$622.55
60650 SNOW REMOVAL	\$1,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,105.00	\$3,923.00	\$351.40	
60830 POOL EQUIPMENT/REPAIRS/MAINTENANCE	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00	\$1,788.00	\$912.00	\$0.00	\$658.00	\$32.90
60815 POOL CHEMICALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$3,564.00	(\$564.00)	\$5,309.00	\$3,166.00	\$423.75
TOTAL MAINTENANCE EXPENSES	\$14,791.42	\$10,526.42	\$15,697.84	\$17,374.79	\$15,249.79	\$14,051.41	\$18,096.41	\$17,372.82	\$12,671.41	\$18,221.41	\$10,776.41	\$10,626.41	\$175,456.54	\$165,761.34	\$9,695.20	\$178,037.00	\$137,048.00	\$15,754.25

GENERAL & ADMINISTRATIVE

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
PAYROLL	\$12,870.95	\$12,870.95	\$19,241.95	\$12,940.49	\$12,958.00	\$13,050.34	\$13,050.34	\$19,511.03	\$13,050.34	\$13,050.34	\$13,050.34	\$13,050.34	\$168,695.43	\$161,537.14	\$7,158.29	\$151,908.00	\$106,965.00	\$12,943.65
80106 GROSS WAGES	\$12,870.95	\$12,870.95	\$19,241.95	\$12,940.49	\$12,958.00	\$13,050.34	\$13,050.34	\$19,511.03	\$13,050.34	\$13,050.34	\$13,050.34	\$13,050.34	\$168,695.43	\$161,537.14	\$7,158.29	\$151,908.00	\$106,965.00	\$12,943.65
PAYROLL TAXES & BENEFITS	\$6,271.91	\$6,271.91	\$15,805.52	\$6,282.43	\$6,283.83	\$6,295.56	\$6,295.56	\$7,568.59	\$6,302.77	\$6,302.77	\$6,302.77	\$6,302.77	\$86,286.40	\$86,847.46	(\$561.07)	\$87,755.00	\$64,203.00	\$7,597.90
80133 SOCIAL SECURITY/MEDICARE	\$1,842.44	\$1,842.44	\$2,753.05	\$1,852.30	\$1,853.62	\$1,864.61	\$1,864.61	\$2,791.20	\$1,871.38	\$1,871.38	\$1,871.38	\$1,871.38	\$24,149.75	\$23,289.09	\$860.66	\$22,191.00	\$15,092.00	\$1,864.15
80130 UNEMPLOYMENT/FED STATE	\$122.18	\$122.18	\$182.56	\$122.83	\$122.92	\$123.65	\$123.65	\$185.09	\$124.10	\$124.10	\$124.10	\$124.10	\$1,601.44	\$1,522.77	\$78.68	\$1,260.00	\$1,466.00	\$136.30
80255 HR/PAYROLL PROCESSING FEE	\$642.30	\$642.30	\$927.30	\$642.30	\$642.30	\$642.30	\$642.30	\$927.30	\$642.30	\$642.30	\$642.30	\$642.30	\$8,451.40	\$8,451.40	(\$173.80)	\$8,530.00	\$5,247.00	\$688.85
80135 GROUP INSURANCE	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$3,665.00	\$43,980.00	\$44,400.00	(\$420.00)	\$44,609.00	\$34,018.00	\$3,931.35
80147 WORKERS COMPENSATION	\$0.00	\$0.00	\$8,277.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,277.60	\$9,184.20	(\$906.60)	\$11,165.00	\$8,380.00	\$977.25
EMPLOYEE RELATED - ALL EMPLOYEES	\$960.00	\$75.00	\$75.00	\$1,060.00	\$175.00	\$75.00	\$960.00	\$75.00	\$75.00	\$960.00	\$75.00	\$75.00	\$4,640.00	\$4,499.00	\$141.00	\$4,847.00	\$3,773.00	\$431.00
80145 UNIFORMS	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$885.00	\$0.00	\$0.00	\$3,540.00	\$3,000.00	\$540.00	\$3,610.00	\$2,283.00	\$294.65
80155 EMPLOYEE TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	(\$500.00)	\$175.00	\$0.00	\$8.75	
80165 EMPLOYEE RELATIONS	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00	\$600.00	\$300.00	\$770.00	\$1,328.00	\$104.90
80170 EMPLOYEE RECRUITING/ADVERTISING	\$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	\$99.00	(\$99.00)	\$0.00	\$0.00	\$0.00
80185 EMPLOYEE BACKGROUND CHECK	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	(\$100.00)	\$292.00	\$162.00	\$22.70
PROFESSIONAL SERVICES	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$1,218.00	\$993.00	\$993.00	\$12,816.00	\$13,201.00	(\$385.00)	\$12,785.00	\$8,018.00	\$1,040.15
80210 LEGAL FEES	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$900.00	\$2,040.00	(\$1,140.00)	\$1,373.00	\$0.00	\$68.65
80215 ACCOUNTING FEE	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$568.00	\$6,816.00	\$7,031.00	(\$215.00)	\$6,688.00	\$4,460.00	\$557.40
80242 IT MONITORING	\$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	\$2,100.00	\$0.00	\$1,831.00	\$1,400.00	\$161.55
80235 ACCOUNTING MISCELLANEOUS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	\$2,030.00	\$970.00	\$2,893.00	\$2,158.00	\$252.55
OWNER RELATIONS	\$1,642.00	\$2,325.00	\$1,325.00	\$1,642.00	\$1,325.00	\$1,325.00	\$2,042.00	\$1,325.00	\$1,325.00	\$1,642.00	\$1,325.00	\$1,575.00	\$18,818.00	\$17,836.00	\$982.00	\$19,103.00	\$15,731.00	\$1,741.70
80292 COFFEE SERVICE	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00	\$4,020.00	\$180.00	\$3,861.00	\$3,179.00	\$352.00
80300 OWNER RECEPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$500.00	(\$100.00)	\$296.00	\$242.00	\$26.90
80325 DECORATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$130.00	\$80.00	\$10.50	
80330 MISCELLANEOUS EXPENSE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$204.00	\$1,225.00	\$71.45
80350 TRAVEL OTHER	\$267.00	\$1,000.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$267.00	\$0.00	\$0.00	\$2,068.00	\$1,166.00	\$902.00	\$2,912.00	\$3,205.00	\$305.85
80341 MARINA ACCESS FEES	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$975.00	\$11,700.00	\$11,700.00	\$0.00	\$11,700.00	\$7,800.00	\$975.00
OFFICE SUPPLIES	\$470.00	\$2,745.00	\$770.00	\$1,119.70	\$715.00	\$890.00	\$470.00	\$2,106.00	\$744.70	\$520.00	\$470.00	\$590.00	\$11,610.40	\$12,477.00	(\$866.60)	\$13,324.00	\$6,145.00	\$973.45
80335 POSTAGE	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$336.00	\$327.00	\$9.00	\$403.00	\$156.00	\$27.95
80340 PRINTING	\$0.00	\$125.00	\$0.00	\$0.00	\$245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$420.00	\$780.00	(\$360.00)	\$716.00	\$0.00	\$35.80
80370 SUBSCRIPTION	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$0.00	\$0.00	\$274.70	\$0.00	\$0.00	\$0.00	\$0.00	\$549.40	\$380.00	\$169.40	\$669.00	\$637.00	\$65.30
80380 COPIER EXPENSE	\$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	\$1,080.00	(\$60.00)	\$1,147.00	\$649.00	\$89.80
80385 OFFICE SUPPLIES	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00	\$480.00	(\$60.00)	\$386.00	\$293.00	\$33.95
80390 COMPUTER SUPPLIES/MAINTENANCE	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$287.00	\$3,444.00	\$2,700.00	\$744.00	\$3,637.00	\$3,166.00	\$340.15
80400 SAFETY	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$420.00	\$360.00	\$60.00	\$272.00	\$419.00	\$34.55
80420 VEHICLE LEASE	\$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	\$2,565.00	(\$2,565.00)	\$0.00	\$0.00	\$0.00
80435 LICENSES, FEES, PERMITS	\$0.00	\$2,150.00	\$300.00	\$375.00	\$0.00	\$420.00	\$0.00	\$1,636.00	\$0.00	\$0.00	\$0.00	\$120.00	\$5,001.00	\$3,805.00	\$1,196.00	\$6,094.00	\$825.00	\$345.95
TOTAL G&A EXPENSES	\$23,432.87	\$25,280.87	\$38,210.47	\$24,262.62	\$22,449.83	\$22,628.90	\$24,035.90	\$31,578.62	\$22,490.81	\$23,693.11	\$22,216.11	\$22,586.11	\$302,866.22	\$296,397.60	\$6,468.62	\$289,722.00	\$204,835.00	\$24,727.85
TOTAL UNITS	79	79	79	79	79	79	79	79	79	79	79	79						

UTILITIES

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
70100 CABLE	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$3,605.00	\$43,260.00	\$42,660.00	\$600.00	\$30,422.00	\$21,091.00	\$2,575.65
70110 INTERNET	\$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	\$0.00	\$0.00	\$2,017.00	\$509.00	\$126.30
70120 ELECTRIC	\$12,782.05	\$14,842.98	\$6,791.96	\$4,195.19	\$3,617.76	\$3,839.81	\$4,074.90	\$3,986.48	\$3,358.28	\$5,309.69	\$8,122.13	\$14,619.61	\$85,540.84	\$80,129.00	\$5,411.84	\$76,691.00	\$55,017.00	\$6,585.40
70130 GAS	\$3,004.67	\$3,348.00	\$2,064.42	\$1,442.51	\$893.92	\$830.58	\$624.55	\$717.67	\$1,052.83	\$1,593.10	\$2,429.37	\$3,310.05	\$21,311.66	\$23,789.00	(\$2,477.34)	\$19,665.00	\$12,648.00	\$1,615.65
70140 REFUSE	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$12,300.00	\$6,073.00	\$6,227.00	\$5,559.00	\$5,596.00	\$557.75
70150 WATER/SEWER	\$4,194.12	\$4,124.87	\$4,470.81	\$3,598.10	\$4,082.62	\$5,085.60	\$7,446.72	\$8,582.04	\$6,613.43	\$4,511.72	\$4,043.01	\$4,057.82	\$60,810.85	\$64,004.00	(\$3,193.15)	\$61,083.00	\$41,237.00	\$5,116.00
WATER & SEWER	\$4,194.12	\$4,124.87	\$4,470.81	\$3,690.35	\$4,187.30	\$5,212.97	\$7,635.97	\$8,798.80	\$6,779.82	\$4,625.24	\$4,043.01	\$4,057.82	\$61,821.09					
WATER REIMB. (MARINA)	\$0.00	\$0.00	\$0.00	(\$92.26)	(\$104.68)	(\$127.38)	(\$189.25)	(\$216.77)	(\$166.38)	(\$113.52)	\$0.00	\$0.00	(\$1,010.23)					
70165 TELEPHONE	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$1,025.00	\$12,300.00	\$18,720.00	(\$6,420.00)	\$23,368.00	\$9,232.00	\$16,576.75
TOTAL UTILITIES	\$25,635.83	\$27,970.85	\$18,982.19	\$14,890.80	\$14,249.30	\$15,410.99	\$17,801.17	\$18,941.19	\$16,679.54	\$17,069.51	\$20,249.51	\$27,642.48	\$235,523.36	\$235,375.00	\$148.36	\$218,805.00	\$145,330.00	

FIXED EXPENSES

DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
INSURANCE	\$4,838.00	\$4,838.00	\$6,788.00	\$0.00	\$0.00	\$42,799.68	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$89,263.68	\$95,432.14	(\$6,168.46)	\$91,398.00	\$64,211.00	\$7,780.45
90110 AUTO INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$494.70	\$499.80	(\$5.10)	\$226.00	\$485.00	\$35.55
90150 TERRORISM	\$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	\$854.76	(\$854.76)	\$0.00	\$0.00	\$0.00
90115 UMBRELLA LIABILITY / CRIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,854.98	\$3,746.46	(\$891.48)	\$0.00	\$2,799.00	\$139.95
90130 COMMERCIAL PACKAGE (Liability and Property)	\$3,985.00	\$3,985.00	\$3,985.00	\$0.00	\$0.00	\$13,000.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$49,705.00	\$53,036.00	(\$3,331.00)	\$65,771.00	\$30,375.00	\$4,807.30
90120 EARTHQUAKE	\$853.00	\$853.00	\$853.00	\$0.00	\$0.00	\$2,600.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$875.00	\$10,409.00	\$11,386.10	(\$977.10)	\$0.00	\$7,618.00	\$380.90
90140 DIRECTORS & OFFICERS INS.	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$1,808.46	\$141.54	\$1,773.00	\$1,828.00	\$180.05
90145 FLOOD INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,850.00	\$24,100.56	(\$250.56)	\$23,628.00	\$21,106.00	\$2,236.70
90175 MANAGEMENT FEES	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$3,450.00	\$41,400.00	\$40,231.80	\$1,168.20	\$38,700.00	\$26,040.00	\$3,237.00
TOTAL FIXED EXPENSES	\$8,288.00	\$8,288.00	\$10,238.00	\$3,450.00	\$3,450.00	\$46,249.68	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$8,450.00	\$130,663.68	\$135,663.94	(\$5,000.26)	\$130,098.00	\$90,251.00	\$11,017.45

Estimated Premium for 2020

Term	Coverage	Current Premium	Estimated Change
3/1/2019 - 3/1/2020	D&O	1,828.00	1,864.56
6/1/2019 - 6/1/2020	Hired Nonowned Auto	221.00	225.42
6/1/2019 - 6/1/2020	Inland Marine	264.00	269.28
6/1/2019 - 6/1/2020	Property	47,175.00	48,118.50
6/1/2019 - 6/1/2020	General Liab.	3,965.00	4,044.30
6/1/2019 - 6/1/2020	Earthquake	11,050.00	11,271.00
6/1/2019 - 6/1/2020	Terrorism	0.00	0.00
6/19/2019-6/19/2020	Flood - B4	2,787.00	2,842.74
6/19/2019-6/19/2020	Flood - B3	2,229.00	2,273.58
6/19/2019-6/19/2020	Flood - B2	4,245.00	4,329.90
6/6/2019-6/6/2020	Flood - B6	1,493.00	1,522.86
5/9/2019-5/9/2020	Flood - B5	1,086.00	1,107.72
5/17/2019-5/17/2020	Flood - B7	7,377.00	7,524.54
6/1/2019 - 6/1/2020	Umbrella/ Crime	2,799.00	2,854.98
7/1/2019 - 7/1/2020	Marina	18,288.00	18,653.76
7/1/2019 - 7/1/2020	Bumbershoot	5,000.00	5,100.00
	TOTAL PREMIUM	109,807.00	113,101.21

RESERVE																		
DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	2020	2019 Budget	Variance	2018 Actual	2019 as of August 8.31	Average
90200 RESERVE CONTRIBUTION	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$7,900.00	\$94,800.00	\$94,800.00	\$0.00	\$94,800.00	\$63,200.00	\$7,900.00
90205 INTEREST EARNED	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$325.00	\$3,900.00	\$840.00	\$3,060.00	\$1,335.00	\$2,478.00	\$190.65
TOTAL RESERVE EXPENSE	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$8,225.00	\$98,700.00	\$95,640.00	\$3,060.00	\$96,135.00	\$65,678.00	\$8,090.65
TOTAL UNITS	79	79	79	79	79	79	79	79	79	79	79	79						
Per Unit	\$100.00																	

2018 Worksheet

Electric	January	February	March	April	May	June	July	August	September	October	November	December	Total
2012	\$11,344.00	\$10,608.00	\$10,522.00	\$6,925.00	\$5,898.00	\$5,313.00	\$4,957.00	\$4,783.00	\$4,599.51	\$5,011.14	\$8,761.18	\$11,789.30	\$90,511.13
2013	\$10,921.23	\$8,616.59	\$9,029.25	\$5,368.36	\$3,863.29	\$2,641.21	\$2,648.45	\$3,864.25	\$3,394.75	\$5,532.66	\$10,525.83	\$10,576.86	\$76,982.73
2014	\$9,313.68	\$10,427.63	\$6,125.13	\$4,502.07	\$4,301.81	\$3,842.99	\$3,652.30	\$3,524.42	\$2,663.41	\$3,254.42	\$10,868.53	\$12,721.83	\$75,198.22
2015	\$15,201.93	\$6,353.25	\$5,200.01	\$3,834.79	\$3,763.74	\$4,550.86	\$3,909.02	\$4,136.65	\$3,010.56	\$4,150.85	\$10,337.25	\$16,104.65	\$80,553.56
2016	\$11,611.30	\$6,459.24	\$4,718.73	\$2,451.54	\$3,212.41	\$3,395.48	\$3,705.76	\$4,136.00	\$3,010.00	\$4,150.00	\$8,761.00	\$11,789.00	\$67,400.46
2017	\$19,052.00	\$13,123.00	\$7,362.00	\$4,317.00	\$3,364.00	\$3,719.00	\$3,878.00	\$3,813.00	\$3,167.00	\$7,119.00	\$8,312.00	\$17,196.00	\$94,422.00
2018	\$8,307.14	\$14,372.52	\$5,977.49	\$4,207.45	\$3,701.00	\$3,904.00	\$4,277.00	\$4,001.45	\$3,301.95	\$4,138.12	\$7,540.81	\$12,523.64	\$76,252.57
2019	\$10,987.00	\$17,033.42	\$7,036.39	\$4,061.12	\$3,788.29	\$3,896.44	\$4,069.71	\$4,145.00	\$3,605.88	\$4,671.94	\$8,513.57	\$14,139.19	\$85,947.95
Average	\$12,782.05	\$14,842.98	\$6,791.96	\$4,195.19	\$3,617.76	\$3,839.81	\$4,074.90	\$3,986.48	\$3,358.28	\$5,309.69	\$8,122.13	\$14,619.61	\$85,540.84
2020	\$12,782.05	\$14,842.98	\$6,791.96	\$4,195.19	\$3,617.76	\$3,839.81	\$4,074.90	\$3,986.48	\$3,358.28	\$5,309.69	\$8,122.13	\$14,619.61	\$85,540.84

Gas	January	February	March	April	May	June	July	August	September	October	November	December	Total
2012	\$2,917.00	\$2,783.00	\$2,274.00	\$2,031.00	\$1,328.00	\$1,306.00	\$912.00	\$962.00	\$1,152.00	\$1,172.00	\$2,138.00	\$2,982.00	\$21,957.00
2013	\$3,042.00	\$2,756.00	\$2,539.00	\$927.73	\$1,490.44	\$927.00	\$1,417.00	\$925.95	\$1,462.22	\$2,319.91	\$4,281.39	\$4,033.38	\$26,122.02
2014	\$4,544.53	\$4,795.18	\$2,627.45	\$1,940.85	\$1,341.59	\$1,092.14	\$941.72	\$1,224.94	\$1,388.06	\$1,998.66	\$4,513.93	\$4,632.07	\$31,041.12
2015	\$4,174.00	\$3,512.00	\$2,628.00	\$2,472.00	\$1,294.00	\$1,542.00	\$866.00	\$1,129.00	\$1,241.00	\$1,712.12	\$2,999.15	\$4,235.88	\$27,805.15
2016	\$3,568.84	\$2,798.68	\$2,326.79	\$1,473.22	\$1,198.08	\$1,011.86	\$900.02	\$986.00	\$1,352.00	\$2,205.00	\$2,730.00	\$5,010.00	\$25,560.49
2017	\$3,780.00	\$3,065.00	\$2,168.00	\$1,764.00	\$1,022.00	\$852.00	\$680.00	\$738.00	\$1,087.00	\$2,041.00	\$2,558.00	\$3,899.00	\$23,654.00
2018	\$2,343.00	\$2,989.00	\$2,131.00	\$1,352.00	\$837.00	\$990.00	\$619.00	\$801.00	\$1,017.55	\$1,335.76	\$2,307.37	\$2,942.02	\$19,664.70
2019	\$2,891.00	\$3,990.00	\$1,894.25	\$1,211.54	\$822.77	\$649.74	\$574.65	\$614.00	\$1,053.93	\$1,402.55	\$2,422.74	\$3,089.12	\$20,616.29
Average	\$3,004.67	\$3,348.00	\$2,064.42	\$1,442.51	\$893.92	\$830.58	\$624.55	\$717.67	\$1,052.83	\$1,593.10	\$2,429.37	\$3,310.05	\$21,311.66
2020	\$3,004.67	\$3,348.00	\$2,064.42	\$1,442.51	\$893.92	\$830.58	\$624.55	\$717.67	\$1,052.83	\$1,593.10	\$2,429.37	\$3,310.05	\$21,311.66

Water/ Sewer	January	February	March	April	May	June	July	August	September	October	November	December	Total
2012	\$3,580.00	\$3,578.00	\$3,503.00	\$3,503.00	\$3,571.00	\$4,045.00	\$4,777.00	\$5,407.00	\$5,743.00	\$4,408.00	\$3,780.00	\$3,530.00	\$49,425.00
2013	\$3,755.00	\$3,578.00	\$3,562.84	\$3,568.00	\$5,011.18	\$7,149.10	\$8,881.33	\$12,879.00	\$12,087.00	\$5,682.59	\$4,105.37	\$4,004.48	\$74,263.89
2014	\$4,092.60	\$3,979.27	\$3,925.51	\$3,935.59	\$4,269.57	\$8,555.50	\$11,344.15	\$12,456.65	\$8,280.33	\$6,288.75	\$4,148.06	\$3,870.51	\$75,146.49
2015	\$4,351.82	\$5,127.25	\$4,129.05	\$4,243.86	\$4,797.16	\$7,145.31	\$9,087.74	\$8,967.85	\$7,520.00	\$5,790.58	\$4,156.82	\$4,089.28	\$69,406.72
2016	\$4,259.60	\$4,096.00	\$4,068.00	\$4,232.00	\$5,643.00	\$6,729.00	\$6,916.00	\$7,550.00	\$7,768.00	\$4,970.00	\$4,187.00	\$4,099.00	\$64,517.60
2017	\$4,190.00	\$4,120.00	\$4,132.00	\$4,072.00	\$4,124.00	\$3,523.00	\$9,536.00	\$8,917.00	\$6,989.00	\$4,966.00	\$4,018.00	\$3,947.00	\$62,534.00
2018	\$4,165.00	\$4,103.00	\$5,150.00	\$2,895.00	\$4,080.00	\$6,081.00	\$6,697.00	\$9,200.82	\$6,609.45	\$4,442.20	\$4,043.99	\$4,101.54	\$61,569.00
2019	\$4,227.35	\$4,151.62	\$4,130.44	\$4,104.06	\$4,357.90	\$6,034.91	\$6,674.91	\$8,278.59	\$6,741.00	\$4,467.52	\$4,067.04	\$4,124.92	\$61,360.26
Average	\$4,194.12	\$4,124.87	\$4,470.81	\$3,690.35	\$4,187.30	\$5,212.97	\$7,635.97	\$8,798.80	\$6,779.82	\$4,625.24	\$4,043.01	\$4,057.82	\$61,821.09
2020	\$4,194.12	\$4,124.87	\$4,470.81	\$3,690.35	\$4,187.30	\$5,212.97	\$7,635.97	\$8,798.80	\$6,779.82	\$4,625.24	\$4,043.01	\$4,057.82	\$61,821.09

Telephone	January	February	March	April	May	June	July	August	September	October	November	December	Total
2012	\$1,442.00	\$1,356.00	\$1,337.00	\$1,325.00	\$1,203.00	\$1,207.00	\$1,395.00	\$1,368.00	\$2,000.00	\$1,415.00	\$1,244.00	\$1,340.00	\$16,632.00
2013	\$1,289.00	\$1,407.00	\$1,383.00	\$1,426.00	\$1,611.00	\$2,155.00	\$1,416.00	\$1,595.00	\$561.00	\$1,124.00	\$1,733.00	\$1,673.00	\$17,373.00
2014	\$1,395.00	\$1,847.00	\$1,324.00	\$1,661.00	\$1,839.00	\$1,991.00	\$1,648.00	\$1,448.00	\$1,448.00	\$2,219.00	\$1,672.00	\$1,105.00	\$18,149.00
2015	\$1,303.00	\$763.00	\$1,454.00	\$1,477.00	\$1,562.00	\$1,517.00	\$1,381.00	\$1,849.00	\$1,616.00	\$1,693.00	\$1,566.00	\$1,710.00	\$17,891.00
2016	\$1,634.00	\$1,633.00	\$1,625.00	\$1,574.00	\$2,076.00	\$1,747.00	\$1,596.00	\$1,607.00	\$1,580.00	\$1,663.00	\$1,379.00	\$1,699.00	\$19,813.00
2017	\$1,598.00	\$1,536.00	\$1,536.00	\$1,676.00	\$1,427.00	\$1,591.00	\$1,623.00	\$1,587.00	\$1,530.00	\$1,583.00	\$1,531.00	\$145.00	\$17,363.00
2018	\$3,769.00	\$1,886.00	\$2,673.00	\$1,199.00	\$1,541.00	\$1,548.00	\$1,627.00	\$1,533.00	\$1,576.83	\$1,593.41	\$1,728.13	\$1,693.18	\$22,367.55
2019	\$1,598.71	\$1,311.06	\$1,751.10	\$789.96	\$740.55	\$994.70	\$1,022.68	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231.76
Average													
2020	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$1,023.00	\$12,276.00

Land Lines			
1	208-263-2651		Elevator B2
2	208-263-9467	Keypad	Fire Panel B2/Door King K
3	208-263-1383		Elevator B3
4	208-263-9436	Keypad	Fire Panel B3/Door King K
5	208-255-1054	Main Line	Retreat Line 1
6	208-255-0834		Retreat Line 2
7	208-265-8713		Retreat Line 3
8	208-255-2196	Fax	Fax
9	208-255-2690		Retreat Elevator
10	208-265-8075	Fob	Fob Line
11	208-265-1977		Fob line B7
12	208-265-1976	Keypad	Door King Keypad to B7
13	208-265-1974		Elevators B7
14	208-265-1975		Elevators B7

Cell Phones	
General Manager	970-987-2116
Maintenance	208-946-3705
Property Watch	208-946-6066
Marina	208-610-0089