

**Budget Comparison Cash Flow (Cash)**  
**315-337 Arapahoe Ave. - (SCC)**  
**May 2010**

	MTD Actual	MTD Budget	\$ Var.	% Var.	YTD Actual	YTD Budget	\$ Var.	% Var.	Annual
<b>INCOME</b>									
Dues	9,000.00	9,120.00	-120.00	-1.32	43,301.29	45,600.00	-2,298.71	-5.04	109,440.00
Construction Fee	0.00	83.33	-83.33	-100.00	0.00	416.65	-416.65	-100.00	1,000.00
Interest Income	6.66	8.33	-1.67	-20.05	30.77	41.65	-10.88	-26.12	100.00
Energy Income	1,471.16	1,600.00	-128.84	-8.05	9,510.02	8,000.00	1,510.02	18.88	19,200.00
Parking Income	400.00	333.33	66.67	20.00	1,735.00	1,666.65	68.35	4.10	4,000.00
<b>TOTAL INCOME</b>	<b>10,877.82</b>	<b>11,144.99</b>	<b>-267.17</b>	<b>-2.40</b>	<b>54,577.08</b>	<b>55,724.95</b>	<b>-1,147.87</b>	<b>-2.06</b>	<b>133,740.00</b>
<b>EXPENSES</b>									
<b>ADMINISTRATION</b>									
Accounting & Management	570.00	570.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00	6,840.00
Insurance	0.00	833.33	833.33	100.00	2,574.00	4,166.65	1,592.65	38.22	10,000.00
Professional Services	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Miscellaneous	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Office Expense & Postage	17.74	41.67	23.93	57.43	208.72	208.35	-0.37	-0.18	500.00
Taxes	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
<b>TOTAL ADMINISTRATION</b>	<b>587.74</b>	<b>1,570.01</b>	<b>982.27</b>	<b>62.56</b>	<b>5,632.72</b>	<b>7,850.05</b>	<b>2,217.33</b>	<b>28.25</b>	<b>18,840.00</b>
<b>UTILITIES</b>									
Electricity/Gas	987.91	1,350.00	362.09	26.82	8,483.63	6,750.00	-1,733.63	-25.68	16,200.00
Elevator Telephones	153.48	150.00	-3.48	-2.32	765.28	750.00	-15.28	-2.04	1,800.00
Trash	239.85	250.00	10.15	4.06	1,200.80	1,250.00	49.20	3.94	3,000.00
Water/Sewer	533.03	791.67	258.64	32.67	2,829.31	3,958.35	1,129.04	28.52	9,500.00
<b>TOTAL UTILITIES</b>	<b>1,914.27</b>	<b>2,541.67</b>	<b>627.40</b>	<b>24.68</b>	<b>13,279.02</b>	<b>12,708.35</b>	<b>-570.67</b>	<b>-4.49</b>	<b>30,500.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>									
Buildings	0.00	416.67	416.67	100.00	413.06	2,083.35	1,670.29	80.17	5,000.00
Doors & Locks	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Electrical Equipment	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Elevators	6,069.04	625.00	-5,444.04	-871.05	6,996.46	3,125.00	-3,871.46	-123.89	7,500.00
Energy System	0.00	250.00	250.00	100.00	4,633.97	1,250.00	-3,383.97	-270.72	3,000.00
Fire Alarm System	0.00	83.33	83.33	100.00	245.10	416.65	171.55	41.17	1,000.00
Grounds Maintenance	265.00	458.33	193.33	42.18	414.80	2,291.65	1,876.85	81.90	5,500.00
Janitorial	480.00	625.00	145.00	23.20	2,520.00	3,125.00	605.00	19.36	7,500.00
Lights	0.00	83.33	83.33	100.00	182.44	416.65	234.21	56.21	1,000.00
Miscellaneous	0.00	41.67	41.67	100.00	0.00	208.35	208.35	100.00	500.00
Pest Control	0.00	83.33	83.33	100.00	0.00	416.65	416.65	100.00	1,000.00
Pool Service	0.00	583.33	583.33	100.00	0.00	2,916.65	2,916.65	100.00	7,000.00
Security System	0.00	20.83	20.83	100.00	0.00	104.15	104.15	100.00	250.00
Trees	0.00	333.33	333.33	100.00	100.00	1,666.65	1,566.65	94.00	4,000.00
Snow Removal	0.00	458.33	458.33	100.00	5,050.79	2,291.65	-2,759.14	-120.40	5,500.00
Sprinkler Repairs	0.00	166.67	166.67	100.00	0.00	833.35	833.35	100.00	2,000.00
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>	<b>6,814.04</b>	<b>4,312.49</b>	<b>-2,501.55</b>	<b>-58.01</b>	<b>20,556.62</b>	<b>21,562.45</b>	<b>1,005.83</b>	<b>4.66</b>	<b>51,750.00</b>
<b>RESERVES TRANSFERS</b>									
Boilers	56.58	56.58	0.00	0.00	282.90	282.90	0.00	0.00	679.00
Carpet	0.00	0.00	0.00	0	75.00	0.00	-75.00	0	0.00
Concrete	56.58	56.58	0.00	0.00	282.90	282.90	0.00	0.00	679.00
Garage Doors	56.58	56.58	0.00	0.00	300.18	282.90	-17.28	-6.11	679.00
Painting	678.75	678.75	0.00	0.00	3,393.75	3,393.75	0.00	0.00	8,145.00
Pool	56.58	56.58	0.00	0.00	282.90	282.90	0.00	0.00	679.00
Roof	904.93	904.92	-0.01	0.00	4,524.63	4,524.60	-0.03	0.00	10,859.00
Sprinkler System	452.50	452.50	0.00	0.00	2,392.52	2,262.50	-130.02	-5.75	5,430.00
<b>TOTAL RESERVES TRANSFERS</b>	<b>2,262.50</b>	<b>2,262.49</b>	<b>-0.01</b>	<b>0.00</b>	<b>11,534.78</b>	<b>11,312.45</b>	<b>-222.33</b>	<b>-1.97</b>	<b>27,150.00</b>
<b>TOTAL EXPENSES</b>	<b>11,578.55</b>	<b>10,686.66</b>	<b>-891.89</b>	<b>-8.35</b>	<b>51,003.14</b>	<b>53,433.30</b>	<b>2,430.16</b>	<b>4.55</b>	<b>128,240.00</b>
<b>NET OPERATING INCOME</b>	<b>-700.73</b>	<b>458.33</b>	<b>-1,159.06</b>	<b>-252.89</b>	<b>3,573.94</b>	<b>2,291.65</b>	<b>1,282.29</b>	<b>55.95</b>	<b>5,500.00</b>
<b>NET INCOME</b>	<b>-700.73</b>	<b>458.33</b>	<b>-1,159.06</b>	<b>-252.89</b>	<b>3,573.94</b>	<b>2,291.65</b>	<b>1,282.29</b>	<b>55.95</b>	<b>5,500.00</b>
<b>CASH FLOW</b>	<b>-700.73</b>	<b>458.33</b>	<b>-1,159.06</b>	<b>-252.89</b>	<b>3,573.94</b>	<b>2,291.65</b>	<b>1,282.29</b>	<b>55.95</b>	<b>5,500.00</b>
Beginning Cash	5,843.77								
Ending Balance	5,136.38								