

## NWP Current Expenses 2020

6/22/2020

Income		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
4100	Association Dues	607,200	258,686.25	97.99	62,150.93	48,495.00	47,555.32	49,885.00	50,600.00							
4130	Late Fees		0	0.00												
4140	Interest Income Operating		51.88	0.02	8.45	10.34	13.75	9.32	10.02							
	Interest Income Reserves		147.84	0.06	41.83	40.45	38.27	27.29								
4160.3	Sign Rental	6,000	2250	0.85	450.00	450.00	450.00	450.00	450.00							
		613,200	261135.97	98.92	62,651.21	48,995.79	48,057.34	50,371.61	51,060.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Expenses																
Administrative		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
5010	Administrative	5,200	353.52	0.13	104.25	77.31	61.67	79.02	31.27							
5020	Postage & Printing		85.15	0.03	10.20	13.90	36.30	14.30	10.45							
5030	Professional Services	5,000	312.50	0.12					312.50							
5031	Accounting Fees	3,000	100.00	0.04		100.00										
5040	Management Contract	25,080	10,512.70	3.98	2,152.70	2,090.00	2,090.00	2,090.00	2,090.00							
5050	Insurance Expense	50,000	20,943.65	7.93	4,117.33	4,117.33	4,117.33	4,474.33	4,117.33							
5060	Bad Debt/Write off		0.00	0.00												
5095	Social Expense	500	0.00	0.00												
Total Administrative Expenses		88,780	32,307.52	12.24	6,384.48	6,398.54	6,305.30	6,657.65	6,561.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Reserve Funding		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
5510	Reserve Funding	60,720	25,300.00	9.58	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00							
Total Reserves Expenses		60,720	25,300.00	9.58	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Utilities		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
5110	Electricity	7,500	3,179.86	1.20	676.03	590.16	637.41	680.85	595.41							
5120	Water/Sewer	145,000	45,746.30	17.33	10,834.63	10,566.05	10,800.46	12,039.67	12,071.54							
5120	Water/Sewer Repairs	20,000	0.00	0.00												
Total Utilities Expenses		172,500	48,926.16	18.53	11,510.66	590.16	11,437.87	12,720.52	12,666.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grounds		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
520200	Mowing	32,000	9,536.50	3.61				5,336.50	4,200.00							
5211	Landscape Miscellaneous	10,000	1,325.00	0.50				325.00	1,000.00							
5218.0661	Shrub Pruning	5,000	95.00	0.04		95.00										
5219	Tree Maintenance	15,000	1,070.00	0.41				220.00	850.00							
5221	Common Area Maintenance	1,000	6,941.50	2.63	5,707.00		764.50	470.00								
5227	Fertilization	7,200	0.00	0.00												
5260	Snow Removal	13,500	240.75	0.09		240.75										
Total Ground Expenses		83,700	19,208.75	7.28	5,707.00	335.75	764.50	6,351.50	6,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Building Maintenance		Budgeted	YTD	Per Unit	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
5303.1	Cement Repair	25,000	3,450.00	1.31			3,450.00									
5303.2	Porch/Steps Repair	50,000	0.00	0.00												
5311	Building Maintenance	10,000	6,380.72	2.42		108.00	729.90	5,542.82								
5311.5	Painting / Caulking	25,000	454.00	0.17	294.00				160.00							
531800	Siding/Brick Repair	10,000	754.00	0.29	420.00				334.00							
5320	Pest Control	1,000	160.00	0.06			55.00	105.00								
532100	Fence Repair	5,000	0.00	0.00												
5324	Roof Services	2,500	0.00	0.00												
5326	Gutter Cleaning/Repair	5,000	641.40	0.24			270.00	371.40								
5345	Pressure Washing/caulk exterior	10,000	0.00	0.00												
538550	Chimney Repair	30,000	29,574.60	11.20		4,162.50	9,712.50		15,699.60							
5387	Deck Repair	30,000	2,795.66	1.06				2,795.66								
Total Building Expenses		203,500	44,210.38	16.75	714.00	4,270.50	14,217.40	8,814.88	16,193.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		609,200	169,952.81	64.38	29,376.14	16,654.95	37,785.07	39,604.55	46,532.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Assets		Starting	YTD	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
1000/1001	Current Operating Funds	126,374.79		159,158.03	191,008.42	200,792.42	211,082.19	215,160.11	215,160.11	215,160.11	215,160.11	215,160.11	215,160.11	215,160.11	215,160.11
9010	Reserve Interest		164.36	41.83	40.45	38.27	27.29	16.52							
9020	Reserve Income		25,300.00	5,060.00	5,060.00	5,060.00	5,060.00	5,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1020/1021	Reserve Totals	109,459.38	134,923.74	5,101.83	5,100.45	5,098.27	5,087.29	5,076.52							

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