99 WYATT BUDGET PERIOD ENDING 7/31/21

	2021 BUDGET	YEAR TO DATE	JULY
REVENUE:			
REGIME @ $250/month	120000	77761.00	12445.00
TRANSFER FEE	0	800.00	0.00
FINES	0	0.00	0.00
PARKING SPACES	6000	0.00	0.00
INSURANCE INCOME	0	0.00	**0.00**
TOTAL REVENUE	**126000**	**78561.00**	**12445.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	2907.42	1142.64
GROUNDS	10740	6965.00	1175.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	1135.62	167.52
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	2816.32	401.43
WATER/SEWER	26000	18170.06	2396.79
GARBAGE	2800	1335.60	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	5850.75	832.25
ACCOUNTING	262	266.92	0.00
FILE STORAGE	150	150.00	0.00
SUPPLIES	423	138.50	40.50
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	6.00	0.00
INSURANCE	26000	12231.10	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	0.00
TRANSFER TO RESERVE	20000	10000.00	0.00
TOTAL DISBURSEMENTS	**119512**	**62325.44**	**8094.23**
CASH GAIN (loss)	**6488**	**16235.56**	**4350.77**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**31587.75**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING7/31/21

	2021 BUDGET	YEAR TO DATE	JULY
REVENUE:			
FROM OPERATING BUDGET	20000	10000.00	0.00
TOTAL REVENUE	20000	10000.00	0
DISBURSEMENTS:			
BANK CHARGES-deposit tickets		14.47	0.00
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	3906.00	3906.00
PAVING REPAIRS	13250	22879.00	4500.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	26799.47	**8406.00**
CASH GAIN (loss)	50	-16799.47	**-8406.00**

2021 Beginning Balance	66016.60
Period Ending Balance	49217.13

99 WYATT BUDGET PERIOD ENDING 8/31/21

REVENUE:	2021 BUDGET	YEAR TO DATE	AUG
REGIME @ $250/month	120000	90777.00	13016.00
TRANSFER FEE	0	800.00	0.00
FINES	0	0.00	0.00
PARKING SPACES	6000	0.00	0.00
INSURANCE INCOME	0	0.00	**0**
TOTAL REVENUE	**126000**	**91577.00**	**13016.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	3147.42	240.00
GROUNDS	10740	7855.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	1303.14	167.52
TERMITE WARRANTY	500	500.00	500.00
SPRINKLER INSPECTION	750	650.00	650.00
UTILITIES:			
ELECTRICITY	5350	3556.08	739.76
WATER/SEWER	26000	20323.49	2153.43
GARBAGE	2800	1526.40	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	6683.00	832.25
ACCOUNTING	262	266.92	0.00
FILE STORAGE	150	150.00	0.00
SUPPLIES	423	138.50	0.00
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	6.00	0.00
INSURANCE	26000	13978.40	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	0.00
TRANSFER TO RESERVE	20000	10000.00	0.00
TOTAL DISBURSEMENTS	**119512**	**70436.50**	**8111.06**
CASH GAIN (loss)	**6488**	**21140.50**	**4904.94**

2021 BEGINNING BAL. **15352.19**
PERIOD ENDING BALANCE **36492.69**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 8/31/21

	2021 BUDGET	YEAR TO DATE	AUG
REVENUE:			
FROM OPERATING BUDGET	20000	10000.00	0.00
TOTAL REVENUE	20000	10000.00	0
DISBURSEMENTS:			
BANK CHARGES-deposit tickets		14.47	0.00
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	3906.00	0.00
PAVING REPAIRS	13250	22879.00	0.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	26799.47	**0.00**
CASH GAIN (loss)	50	-16799.47	**0.00**

2021 Beginning Balance	66016.60
Period Ending Balance	49217.13

99 WYATT BUDGET PERIOD ENDING 9/30/21

	2021 BUDGET	YEAR TO DATE	SEPT
REVENUE:			
REGIME @ $250/month	120000	98037.00	7260.00
TRANSFER FEE	0	800.00	0.00
FINES	0	0.00	0.00
PARKING SPACES	6000	0.00	0.00
INSURANCE INCOME	0	0.00	**0.00**
TOTAL REVENUE	**126000**	**98837.00**	**7260.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	3147.42	0.00
GROUNDS	10740	8745.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	1470.66	167.52
TERMITE WARRANTY	500	500.00	0.00
SPRINKLER INSPECTION	750	650.00	0.00
UTILITIES:			
ELECTRICITY	5350	3601.26	45.18
WATER/SEWER	26000	22452.44	2128.95
GARBAGE	2800	1942.20	415.80
ADMINISTRATIVE:			
MANAGEMENT	9987	7515.25	832.25
ACCOUNTING	262	266.92	0.00
FILE STORAGE	150	150.00	0.00
SUPPLIES	423	270.50	132.00
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	6.00	0.00
INSURANCE	26000	15725.70	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	0.00
TRANSFER TO RESERVE	20000	15000.00	5000.00
TOTAL DISBURSEMENTS	**119512**	**81795.50**	**11359.00**
CASH GAIN (loss)	**6488**	**17041.50**	**-4099.00**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**32393.69**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 9/30/21

	2021 BUDGET	YEAR TO DATE	SEPT
REVENUE:			
FROM OPERATING BUDGET	20000	15000.00	5000.00
TOTAL REVENUE	20000	15000.00	5000.00
DISBURSEMENTS:			
BANK CHARGES-deposit tickets		14.47	0.00
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	3906.00	0.00
PAVING REPAIRS	13250	22879.00	0
TREES	1200	0.00	0
TOTAL DISBURSEMENTS	19950	26799.47	0.00
CASH GAIN (loss)	50	-11799.47	5000.00

2021 Beginning Balance	66016.60
Period Ending Balance	54217.13

99 WYATT
BUILDING REPAIRS
2021

Jan-21	None		
Feb-21	None		
Mar-21	None		
Apr-21	CSI - Building 6 - Secured hose bibb to wall and cleaned riser room door. #113 - Removed toilet, sink base, all flooring, met pest control, Installed new flooring, shoe mould, paint shoe mould, installed toilet.	$	848.65
May-21	None		
Jun-21	CSI - #513 repaired damaged kitchen ceiling result from leaking sewer line	$	916.13
Jul-21	CSI - Bldg 3 replaced 3 bracket boards, reset hand rail, installed 12 screws, 211 water coming thru downstairs vent in ceiling, inspect all units for leaks (preventative maint)	$	649.45
	Beckwith Plumb - #416 re-run clogged condensate drain line with clean out & lg pipe size connecting 2 units to upgrade	$	493.19
Aug-21	CSI - 716 secured kitchen cabinet to wall 412 extract water from bathroom air mover x2	$	240.00
Sep-21	None		
Oct-21			
Nov -21			
Dec-21			
	TOTAL	$	3,147.42

99 WYATT CONTINGENCY - 2021

Jan-21	None	
Feb-21	CSI - Fill low shoulder at west side of property with rough stone	$ 222.15
Mar-21	None	
Apr-21	None	
May-21	Don Costello: water test	$ 130.00
Jun-21	None	
Jul-21	None	
Aug-21	None	
Sep-21	None	
Oct-21		
Nov-21		
Dec-21		
TOTAL:		**$ 352.15**