

99 WYATT BUDGET PERIOD ENDING 10/31/21

	2021 BUDGET	YEAR TO DATE	OCT
REVENUE:			
REGIME @ \$250/month	120000	109537.00	11500.00
TRANSFER FEE	0	800.00	0.00
FINES	0	0.00	0.00
PARKING SPACES	6000	500.00	500.00
INSURANCE INCOME	0	0.00	0.00
TOTAL REVENUE	126000	110837.00	12000.00
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	7071.49	3924.07
GROUND	10740	9635.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	1470.66	0.00
TERMITE WARRANTY	500	500.00	0.00
SPRINKLER INSPECTION	750	650.00	0.00
UTILITIES:			
ELECTRICITY	5350	3947.98	346.72
WATER/SEWER	26000	25637.55	3185.11
GARBAGE	2800	2223.00	280.80
ADMINISTRATIVE:			
MANAGEMENT	9987	8372.51	857.26
ACCOUNTING	262	266.92	0.00
FILE STORAGE	150	150.00	0.00
SUPPLIES	423	336.50	66.00
POSTAGE	100	15.90	15.90
TAXES/LICENSES	50	36.36	36.36
BANK CHARGES	0	6.00	0.00
INSURANCE	26000	17473.00	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	0.00
TRANSFER TO RESERVE	20000	15000.00	0.00
TOTAL DISBURSEMENTS	119512	93145.02	11349.52
CASH GAIN (loss)	6488	17691.99	650.49
2021 BEGINNING BAL.	15352.19		
PERIOD ENDING BALANCE	33044.18		

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 10/31/21

	2021 BUDGET	YEAR TO DATE	OCT
REVENUE:			
FROM OPERATING BUDGET	20000	15000.00	0.00
TOTAL REVENUE	20000	15000.00	0
DISBURSEMENTS:			
BANK CHARGES-deposit tickets		14.47	0.00
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	5670.03	1764.03
PAVING REPAIRS	13250	22879.00	0.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	28563.50	1764.03
CASH GAIN (loss)	50	-13563.50	-1764.03

2021 Beginning Balance	66016.60
Period Ending Balance	52453.10

**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
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May-21 None

Jun-21	CSI - #513 repaired damaged kitchen ceiling result from leaking sewer line	\$	916.13
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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
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	Beckwith Plumb - #416 re-run clogged condensate drain line with clean out & lg pipe size connecting 2 units to upgrade	\$	493.19
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Aug-21	CSI - 716 secured kitchen cabinet to wall 412 extract water from bathroom air mover x2	\$	240.00
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Sep-21 None

Oct-21	CSI - Bldg 700 repaired grapable rail at the left side 2nd flight, 411 & 412 removed existing clogged condensate pipe drain line from 2 units, increased size for ease of clearing & better flow, full of sludge #416 installed fan, removed water damaged drywall replaced & finished drywall, Bldg 6 & 7 provided	\$	3,324.07
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trim coil wrap for mould at riser room, #316 leak		
Loftis Heating - #316 removed air handler for	\$	600.00
plumber & reinstalled after completed		
Nov -21		
Dec-21		
TOTAL	\$	7,071.49

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 None

Nov-21

Dec-21

TOTAL: \$ 352.15