99 WYATT BUDGET PERIOD ENDING 1/31/21

	2021 BUDGET	YEAR TO DATE	JAN
REVENUE:			
REGIME @ $250/month	120000	14870.00	14870.00
TRANSFER FEE	0	0.00	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	14870.00	14870.00
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	0.00	0.00
GROUNDS	10740	890.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	161.35	161.35
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	491.82	491.82
WATER/SEWER	26000	2628.31	2628.31
GARBAGE	2800	190.80	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	832.25	832.25
ACCOUNTING	262	0.00	0.00
FILE STORAGE	150	0.00	0.00
SUPPLIES	423	98.00	98.00
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	0.00	0.00
INSURANCE	26000	1747.30	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	0.00	0.00
TRANSFER TO RESERVE	20000	0.00	0.00
TOTAL DISBURSEMENTS	119512	7039.83	7039.83
CASH GAIN (loss)	6488	7830.17	7830.17

2021 BEGINNING BAL.	15352.19
PERIOD ENDING BALANCE	23182.36

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 131/21

	2020 BUDGET	YEAR TO DATE	JAN
REVENUE:			
FROM OPERATING BUDGET	20000	0.00	0.00
TOTAL REVENUE	20000	0.00	0
DISBURSEMENTS:			
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	0.00	0.00
PAVING REPAIRS	13250	14500.00	14500.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	14500.00	$ 14,500.00
CASH GAIN (loss)	50	-14500.00	$ (14,500.00)

2021 Beginning Balance	66016.60
Period Ending Balance	51516.60

99 WYATT BUDGET PERIOD ENDING 2/28/21

	2021 BUDGET	YEAR TO DATE	FEB
REVENUE:			
REGIME @ $250/month	120000	27330.00	12460.00
TRANSFER FEE	0	0.00	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**	**27330.00**	**12460.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	0.00	0.00
GROUNDS	10740	1780.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	322.70	161.35
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	973.83	482.01
WATER/SEWER	26000	4890.74	2262.43
GARBAGE	2800	381.60	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	1664.50	832.25
ACCOUNTING	262	266.92	266.92
FILE STORAGE	150	150.00	150.00
SUPPLIES	423	98.00	0.00
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	0.00	0.00
INSURANCE	26000	3494.60	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	222.15	222.15
TRANSFER TO RESERVE	20000	0.00	0.00
TOTAL DISBURSEMENTS	**119512**	**14245.04**	**7205.21**
CASH GAIN (loss)	**6488**	**13084.96**	**5254.79**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**28437.15**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 2/28/21

	2020 BUDGET	YEAR TO DATE	FEB
REVENUE:			
FROM OPERATING BUDGET	20000	0.00	0.00
TOTAL REVENUE	20000	0.00	0
DISBURSEMENTS:			
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	0.00	0.00
PAVING REPAIRS	13250	14500.00	0.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	14500.00	**0**
CASH GAIN (loss)	50	-14500.00	**0**

2021 Beginning Balance	66016.60
Period Ending Balance	51516.60

99 WYATT BUDGET PERIOD ENDING 3/31/21

	2021 BUDGET	YEAR TO DATE	MAR
REVENUE:			
REGIME @ $250/month	120000	41346.00	14016.00
TRANSFER FEE	0	480.00	480.00
FINES	0	0.00	0.00
PARKING SPACES	6000	0.00	0.00
INSURANCE INCOME	0	0.00	0.00
TOTAL REVENUE	**126000**	**41826.00**	**14496.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	0.00	0.00
GROUNDS	10740	2670.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	484.05	161.35
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	1452.18	478.35
WATER/SEWER	26000	7639.05	2748.31
GARBAGE	2800	572.40	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	2496.75	832.25
ACCOUNTING	262	266.92	0.00
FILE STORAGE	150	150.00	0.00
SUPPLIES	423	98.00	0.00
POSTAGE	100	0.00	0.00
TAXES/LICENSES	50	0.00	0.00
BANK CHARGES	0	0.00	0.00
INSURANCE	26000	5241.90	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	222.15	0.00
TRANSFER TO RESERVE	20000	5000.00	5000.00
TOTAL DISBURSEMENTS	**119512**	**26293.40**	**12048.36**
CASH GAIN (loss)	**6488**	**15532.60**	**2447.64**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**30884.79**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 3/31/21

	2020 BUDGET	YEAR TO DATE	MAR
REVENUE:			
FROM OPERATING BUDGET	20000	5000.00	5000.00
TOTAL REVENUE	20000	5000.00	5000.00
DISBURSEMENTS:			
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	0.00	0.00
PAVING REPAIRS	13250	14500.00	0.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	14500.00	**0**
CASH GAIN (loss)	50	-9500.00	**5000.00**

2021 Beginning Balance	66016.60
Period Ending Balance	56516.60