99 WYATT BUDGET PERIOD ENDING 4/30/21

	2021 BUDGET	YEAR TO DATE	APRIL
REVENUE:			
REGIME @ $250/month	120000	48106.00	6760.00
TRANSFER FEE	0	800.00	320.00
FINES	0	0.00	0.00
PARKING SPACES	6000	0.00	0.00
INSURANCE INCOME	0	0.00	0.00
TOTAL REVENUE	**126000**	**48906.00**	**7080.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	848.65	848.65
GROUNDS	10740	3560.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	645.40	161.35
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	1567.85	115.67
WATER/SEWER	26000	10357.78	2718.73
GARBAGE	2800	763.20	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	3329.00	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	6989.20	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	222.15	0.00
TRANSFER TO RESERVE	20000	5000.00	0.00
TOTAL DISBURSEMENTS	**119512**	**33798.15**	**7504.75**
CASH GAIN (loss)	**6488**	**15107.85**	**-424.75**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**30460.04**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 4/30/21

	2021 BUDGET	YEAR TO DATE	APRIL
REVENUE:			
FROM OPERATING BUDGET	20000	5000.00	
TOTAL REVENUE	20000	5000.00	0
DISBURSEMENTS:			
PAINT ENTRY DOORS	1500	0.00	
DUMPSTER SURROUND	4000	0.00	
PAVING REPAIRS	13250	14500.00	
TREES	1200	0.00	
TOTAL DISBURSEMENTS	19950	14500.00	**0**
CASH GAIN (loss)	50	-9500.00	**0**

2021 Beginning Balance	66016.60
Period Ending Balance	56516.60

99 WYATT BUDGET PERIOD ENDING 5/31/21

	2021 BUDGET	YEAR TO DATE	MAY
REVENUE:			
REGIME @ $250/month	120000	56066.00	7960.00
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**	**56866.00**	**7960.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	848.65	0.00
GROUNDS	10740	4900.00	1340.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	645.40	0.00
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	2345.15	777.30
WATER/SEWER	26000	13002.15	2644.37
GARBAGE	2800	954.00	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	4186.25	857.25
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	6.00	6.00
INSURANCE	26000	8736.50	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	130.00
TRANSFER TO RESERVE	20000	5000.00	0.00
TOTAL DISBURSEMENTS	**119512**	**41491.17**	**7693.02**
CASH GAIN (loss)	**6488**	**15374.83**	**266.98**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**30727.02**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 5/31/21

REVENUE:	2021 BUDGET	YEAR TO DATE	MAY
FROM OPERATING BUDG	20000	5000.00	0.00
TOTAL REVENUE	20000	5000.00	0
DISBURSEMENTS:			
PAINT ENTRY DOORS	1500	0.00	0.00
DUMPSTER SURROUND	4000	0.00	0.00
PAVING REPAIRS	13250	18250.00	3750.00
TREES	1200	0.00	0.00
TOTAL DISBURSEMENTS	19950	18250.00	**3750.00**
CASH GAIN (loss)	50	-13250.00	**-3750.00**

2021 Beginning Balance	66016.60
Period Ending Balance	52766.60

99 WYATT BUDGET PERIOD ENDING 6/30/21

	2021 BUDGET	YEAR TO DATE	JUNE
REVENUE:			
REGIME @ $250/month	120000	65316.00	9250.00
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**	**66116.00**	**9250.00**
DISBURSEMENTS:			
MAINTENANCE:			
BUILDING	10000	1764.78	916.13
GROUNDS	10740	5790.00	890.00
TRASH CONTROL	400	0.00	0.00
PEST CONTROL	2000	968.10	322.70
TERMITE WARRANTY	500	0.00	0.00
SPRINKLER INSPECTION	750	0.00	0.00
UTILITIES:			
ELECTRICITY	5350	2414.89	69.74
WATER/SEWER	26000	15773.27	2771.12
GARBAGE	2800	1144.80	190.80
ADMINISTRATIVE:			
MANAGEMENT	9987	5018.50	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	6.00	0.00
INSURANCE	26000	10483.80	1747.30
WATER LOSS	0	0.00	0.00
CONTINGENCY	4000	352.15	0.00
TRANSFER TO RESERVE	20000	10000.00	5000.00
TOTAL DISBURSEMENTS	**119512**	**54231.21**	**12740.04**
CASH GAIN (loss)	**6488**	**11884.79**	**-3490.04**

2021 BEGINNING BAL.	**15352.19**
PERIOD ENDING BALANCE	**27236.98**

99 WYATT 2021 RESERVE BUDGET PERIOD ENDING 6/30/21

	2021 BUDGET	YEAR TO DATE	JUNE
REVENUE:			
FROM OPERATING BUDGET	20000	10000.00	5000.00
TOTAL REVENUE	20000	10000.00	5000
DISBURSEMENTS:			
BANK CHARGES-deposit tickets		14.47	14.47
PAINT ENTRY DOORS	1500	0.00	
DUMPSTER SURROUND	4000	0.00	
PAVING REPAIRS	13250	18379.00	129.00
TREES	1200	0.00	
TOTAL DISBURSEMENTS	19950	18393.47	**143.47**
CASH GAIN (loss)	50	-8393.47	**4856.53**

2021 Beginning Balance 66016.60

Period Ending Balance 57623.13