

12 Period Budget Full Worksheet
Final
Property: Darlington Arms Condo (3151-000)
Book: Accrual
Budget Year Begins: 07/01/2006

GL GLAcct#	Account Description	Month 1 2006-07-01	Month 2 2006-08-01	Month 3 2006-09-01	Month 4 2006-10-01	Month 5 2006-11-01	Month 6 2006-12-01	Month 7 2007-01-01	Month 8 2007-02-01	Month 9 2007-03-01	Month 10 2007-04-01	Month 11 2007-05-01	Month 12 2007-06-01	Totals
3545.1	Parking Revenue	82.58	82.58	82.58	82.58	82.58	82.58	82.58	82.58	82.58	82.58	82.58	82.58	990.96
3550.1	Storage Revenue	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23	25.23	302.76
3556.1	Condominium Fees	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	11,362.10	136,345.20
3570.1	Laundry Revenue	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
3590.1	Miscellaneous Revenues	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
3593.1	Key Fee Revenue	50.00	-	-	-	-	-	-	-	-	-	-	-	50.00
3594.1	NSF Fee Revenue	70.00	-	-	-	-	-	-	-	-	-	-	-	70.00
3600.1	Interest Revenue - Bank	15.08	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.08
	TOTAL OPERATING REVENUES	11,704.99	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	139,139.00
	TOTAL REVENUE	11,704.99	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	11,584.91	139,139.00
4012.1	Management Fee - CRESI	706.20	706.20	706.20	706.20	706.20	706.20	706.20	706.20	706.20	706.20	706.20	706.20	8,474.40
4020.1	Office Administration Expenses	83.03	83.03	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.36
4025.1	Telephone	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4035.1	Legal/Other Fees	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	292.00	3,504.00
4036.1	Association Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
4061.1	Bank Charges	29.17	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	359.17
4070.1	Utilities - Hydro	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
4077.1	Utilities - Water & Sewer	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
4080.1	Utilities - Heating	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	2,216.67	26,600.04
4085.1	R & M, Supp - Electrical	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	999.96
4086.1	R & M, Supp - Plumbing	516.83	516.83	516.83	516.83	516.83	516.83	516.83	516.83	516.83	516.83	516.83	516.83	6,201.96
4087.1	R & M, Supp - Heating	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
4089.1	R & M, Supp - Elevator	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	417.00	5,004.00
4090.1	R & M, Supp - General	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4095.1	Exterior Repairs	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4096.1	Interior Repairs	83.37	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
4105.1	Painting & Decorating - Exterior	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	66.67	800.04
4110.1	Painting & Decorating - Interior	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	699.96
4120.1	Lighting Supplies	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	264.00
4135.1	Cleaning Contract	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
4140.3	Mat Rental	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
4150.1	Pest Control	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
4155.11	Security	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
4160.1	Lock & Key Replacement	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
4166.1	Doors & Glass Repair/Replacement	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
4166.3	Gates Repair/Replacement	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	27.92	335.04
4170.1	Insurance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
4171.1	Insurance Claim - Deductible	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.04
4175.1	Roof Maintenance	301.25	301.25	301.25	301.25	301.25	301.25	301.25	301.25	301.25	301.25	301.25	301.25	3,615.00
4195.1	Signage	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	200.04
4205.1	Garbage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
4215.1	Fire Alarm	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
4225.1	Exterior Landscaping	125.00	125.00	125.00	125.00	-	-	-	-	-	112.00	125.00	125.00	862.00
4245.1	Snow Removal	-	-	-	-	400.00	400.00	400.00	400.00	400.00	-	-	-	2,000.00
4322.1	Reserve Fund Contribution	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	2,290.00	27,480.00
	TOTAL RECOVERABLE EXPENSE	11,480.48	11,481.23	11,481.53	11,481.53	11,756.53	11,756.53	11,756.53	11,756.53	11,756.53	11,468.53	11,481.53	11,481.53	139,139.01
	TOTAL OPERATING EXPENSES	11,480.48	11,481.23	11,481.53	11,481.53	11,756.53	11,756.53	11,756.53	11,756.53	11,756.53	11,468.53	11,481.53	11,481.53	139,139.01
	TOTAL EXPENSES	11,480.48	11,481.23	11,481.53	11,481.53	11,756.53	11,756.53	11,756.53	11,756.53	11,756.53	11,468.53	11,481.53	11,481.53	139,139.01
	NET INCOME	224.51	103.68	103.38	103.38	(171.62)	(171.62)	(171.62)	(171.62)	(171.62)	116.38	103.38	103.38	(0.01)

Darlington Arms Condominium
July 1, 2006 to June 30,2007
Approved Budget

Account	Totals
Revenues	
Parking Revenue	\$ 991
Storage Revenue	\$ 303
Condominium Fees	\$ 136,345
Laundry Revenue	\$ 900
Miscellaneous Revenues	\$ 300
Key Fee Revenue	\$ 50
NSF Fee Revenue	\$ 70
Interest Revenue - Bank	\$ 180
TOTAL REVENUE	\$ 139,139
Expenses	
Management Fee - CRESI	\$ 8,474
Office Administration Expenses	\$ 999
Telephone	\$ 2,400
Legal/Other Fees	\$ 3,504
Association Fee	\$ 600
Bank Charges	\$ 359
Utilities - Hydro	\$ 7,500
Utilities - Water & Sewer	\$ 7,200
Utilities - Heating	\$ 26,600
R & M, Supp - Electrical	\$ 1,000
R & M, Supp - Plumbing	\$ 6,202
R & M, Supp - Heating	\$ 3,000
R & M, Supp - Elevator	\$ 5,004
R & M, Supp - General	\$ 1,500
Exterior Repairs	\$ 1,000
Interior Repairs	\$ 1,000
Painting & Decorating - Exterior	\$ 800
Painting & Decorating - Interior	\$ 700
Lighting Supplies	\$ 264
Cleaning Contract	\$ 9,600
Mat Rental	\$ 1,560
Pest Control	\$ 300
Security	\$ 600
Lock & Key Replacement	\$ 1,500
Doors & Glass Repair/Replacement	\$ 1,980
Gates Repair/Replacement	\$ 335
Insurance	\$ 6,000
Insurance Claim - Deductible	\$ 2,000
Roof Maintenance	\$ 3,615
Signage	\$ 200
Garbage	\$ 2,400
Fire Alarm	\$ 600
Exterior Landscaping	\$ 862
Snow Removal	\$ 2,000
Reserve Fund Contribution	\$ 27,480
TOTAL OPERATING EXPENSES	\$ 139,139
NET INCOME	\$ -

Darlington Arms Condominium
Individual Suite and Unit cross reference, Budgeted fees for 2006 to 2007

Suite	Unit			Parking			Storage			Leased		Roof		Total Fees
	Legal	Unit Factor	Unit Fee	Legal#2	Factor#2	Fee#2	Legal #3	Factor #3	Fee #3	Locker #	Fee #4	Lease	Fee #5	
101	1	213	244.31											244.31
102	2	213	244.31											244.31
103	3	264	302.81											302.81
104	4	264	302.81											302.81
201	5	206	236.28	45	3	3.44	68	1	1.15					240.87
202	6	206	236.28											236.28
203	7	197	225.96											225.96
204	8	197	225.96	53	3	3.44	70	1	1.15					230.55
205	9	276	316.57	57	3	3.44								320.01
206	10	276	316.57				79	1	1.15					317.72
301	11	206	236.28				75	1	1.15	3	-			237.43
302	12	206	236.28	47	3	3.44				2	-			239.72
303	13	197	225.96	41	3	3.44	86	1	1.15					230.55
304	14	197	225.96				80	1	1.15					227.11
305	15	276	316.57	43	3	3.44								320.01
306	16	276	316.57											316.57
401	17	206	236.28				67	1	1.15					237.43
402	18	206	236.28				81	1	1.15					237.43
403	19	197	225.96	44	3	3.44	85	1	1.15					230.55
404	20	197	225.96	64	3	3.44	84	1	1.15					230.55
405	21	276	316.57	48	3	3.44	76	1	1.15					321.16
406	22	276	316.57	61	3	3.44								320.01
501	23	206	236.28											236.28
502	24	206	236.28				74	1	1.15					237.43
503	25	197	225.96	55	3	3.44	73	1	1.15					230.55
504	26	197	225.96				69	1	1.15					227.11
505	27	276	316.57	42	3	3.44								320.01
506	28	276	316.57	56	3	3.44	72	1	1.15					321.16
601	29	206	236.28											236.28
602	30	206	236.28	49	3	3.44	83	1	1.15					240.87
603	31	197	225.96	59	3	3.44								229.40
604	32	197	225.96	58	3	3.44	82	1	1.15					230.55
605	33	276	316.57	62	3	3.44	71	1	1.15					321.16
606	34	276	316.57	60	3	3.44	66	1	1.15					321.16
701	35	405	464.53	51	3	3.44	78	1	1.15	4	-			469.12
702	36	405	464.53	52	3	3.44								467.97
703	37	398	456.50	63	3	3.44				1	-	A	-	459.94
704	38	398	456.50	50	3	3.44	65	1	1.15			B	-	461.09
705	39	278	318.86	46	3	3.44	77	1	1.15					323.45
706	40	278	318.86	54	3	3.44								322.30
			11,362.10			82.58			25.23					11,469.91