

LMS 2869 - THE CALYPSO
Approved Budget
Mar 01, 2015 to Feb 29, 2016

INCOME

FEES

Operating Fund Contribution	326,871
Contingency Fund Contribution	75,000
TOTAL FEES	<u>401,871</u>
Move In / Move Out Fee	1,500
TOTAL INCOME	<u>403,371</u>

EXPENSES

OPERATING EXPENSES

Audit	300
Cleaning and Janitorial Supplies	25,000
Electrical Repairs / Maintenance	3,000
Electricity	26,000
Elevator Maintenance	8,000
Enterphone	3,300
Fire Equipment Maintenance / Monitoring	6,500
Garbage Removal	17,500
Gas	33,000
Grounds-Maintenance	9,520
Grounds-Miscellaneous	5,000
HVAC Maintenance	5,000
Insurance	44,150
Legal Fees	500
Locks and Keys	750
Management Fees	25,001
Miscellaneous	1,000
Parking Lot Maintenance	2,500
Pest Control	750
Photocopy & Postage	2,100
Plumbing Repairs	17,000
Repair - Exterior	20,000
Repair - Interior	13,000
Roof Maintenance / Repairs	5,000
Signage	250
Snow Removal	2,000
Security	5,000
Water / Sewer	42,000
Window Cleaning	3,750
TOTAL OPERATING EXPENSES	<u>326,871</u>
Reserve - Contingency Fund	75,000
TOTAL EXPENSES	<u>401,871</u>
CURRENT YEAR SURPLUS / (DEFICIT)	<u>1,500</u>
Operating Surplus (Deficit) Balance Forward	13,546
ENDING OPERATING SURPLUS / (DEFICIT)	<u><u>15,046</u></u>