

INCREASED FEE \$60/UNIT

budget line item

		2021						2022						FY total
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
SOURCES		16,373	5,698	5,698	5,698	9,498	5,698	5,698	5,698	9,698	5,698	30,120	5,698	111,273
	Regime Fees	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	5,698	68,376
	Flood Insurance <\$1 million (actual paid 5/20)	4,962												4,962
	Flood Insurance >\$1 million	5,713												5,713
	Casualty											23,584		23,584
	General Liability Insurance Annual											838		838
	Misc Income / special projects													0
	Transfer from reserves for planned and unplanned maintenance projects					3,800				4,000				7,800
USES		14,664	4,629	10,780	3,989	6,420	3,024	5,159	2,770	6,529	4,589	27,192	3,024	92,769
Repairs and Maintenance														
Briggs	Landscaping - annuals planting						450						450	900
various	Exterior bldg maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1800
various	General Maintenance & Materials	150	150	150	150	3800	150	150	150	4000	150	150	150	9300
various	Electrical Work/Fixtures	75	75	75	75	75	75	75	75	75	75	75	75	900
Maria Baez-Solano	Commons area cleaning	200	200	200	200	200	200	200	200	200	200	200	200	2400
Danny's	Pest Control Quarterly		196			196			196			196		784
Lanes	Termite Control Bond Annual							870						870
Thyssen-Krupp	Elevator Contract Annual Pay			8206										8206
SC LLR	Elevator Certificates of Operation										150			150
Wagner consulting	Elevator Annual Inspection										450			450
Thyssen-Krupp	Elevator Dynamic Load 5-year testing (due in 2024) \$3,000													0
Frontier	Elevator Frontier Emergency Phone (3 lines/bldgs)	138	138	138	138	138	138	138	138	138	138	138	138	1656
Johnson Controls	Fire Alarm Monitoring Monitoring	1415			1415			1415			1415			5660
Johnson Controls	Fire Alarm Repair (unforeseen)	150	150	150	150	150	150	150	150	150	150	150	150	1800
Simplex Grinnell	Fire Suppression Rep/Maint (unforeseen)	150	150	150	150	150	150	150	150	150	150	150	150	1800
Simplex Grinnell	Fire Suppression annual inspection / flushing		1259											1259
Pye Barker	Fire extinguisher inspections		600											600
Utilities														
BIYC (City of GT)	City of Georgetown - water, sewer	575	575	575	575	575	575	575	575	575	575	575	575	6900
Santee Electric	Building electricity	350	350	350	350	350	350	350	350	350	350	350	350	4200
HTC	Cable	636	636	636	636	636	636	636	636	636	636	636	636	7632
Regime Insurance														
kers Ins. & Ed Smith Agency/Lloyds	Flood Insurance + fees	10675												10675
Frank Siau	Casualty Insurance + fees											23584		23584
Frank Siau	General Liability Insurance											838		838
Taxes (including preparation)								300						300
Items not in budget										105				105
Sources minus Uses		1,709	1,069	5,082	1,709	3,078	2,674	539	2,928	3,169	1,109	2,928	2,674	18,504
Budgeted Transfer to Reserves				2,304			7,461			6,636			6,711	18,504