

Chart of accts	BIYC Regime 4 budget line item	FY total	
	SOURCES	126,376	
4010	Regime Fees (not actual cash deposit, expected revenue)	68,376	
	Casualty, General Liability, Flood Ins Prepayments	58,000	
	Misc Income / special projects	0	
	USES	116,765	
	Repairs and Maintenance		
5000	Landscaping - annuals planting	900	
5010	Exterior bldg maintenance	2400	
5020	General Maintenance & Materials	1800	
5030	Electrical Work/Fixtures not used	300	
5040	Commons area cleaning	2700	
5050	Pest Control Quarterly	780	
5060	Termite Control Bond Annual	870	All in Dec
5070	Elevator Contract Annual Pay	8600	All In Sept
5080	Elevator Certificates of Operation	150	
5090	Elevator Annual Inspection	500	
5070	Elevator Dynamic Load 5-year testing (due in 2024) \$3,000	3000	All in June
5100	Elevator Frontier Emergency Phone (3 lines/bldgs)	1680	
5110	Fire Alarm Monitoring	6408	
5120	Fire Alarm Repair (unforeseen)	300	
5130	Fire Suppression Rep/Maint (unforeseen)	2400	
5140	Fire Suppression annual inspection / flushing	7000	All In Sept
5150	Fire extinguisher inspections	0	
5160	Building cleaning	1200	
	Utilities		
5210	City of Georgetown - water, sewer	4800	
5220	Building electricity	5040	
5230	Cable	7680	
	Regime Insurance	0	
5500	Flood Insurance + fees	14000	
5600	Casualty Insurance + fees	42000	
5600	General Liability Insurance	1200	
	D&O, Crime Cyber Security Insurance	800	
	Taxes (including preparation)	257	
	Items not in budget	0	
	Sources minus Uses	9,611	
6000	Budgeted Transfer to Reserves	18,000	