

Budget Detail

Cushman & Wakefield | PIREs International

Properties: Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902

Period Range: Jan 2020 to Dec 2020

Consolidate: No

| Account Name | Jan 2020 | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Total |
|--|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|------------------|------------------|------------------|---------------------|
| Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902 - Camelot Townhomes 2020 Budget | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Assessment Loss-Uncollected | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -1,250.00 | -15,000.00 |
| Transfer Fees | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.67 | 66.66 | 66.66 | 66.66 | 66.66 | 800.00 |
| Special Assessment | 0.00 | 0.00 | 52,441.66 | 0.00 | 0.00 | 52,441.66 | 0.00 | 0.00 | 52,441.68 | 0.00 | 0.00 | 0.00 | 157,325.00 |
| Interest Income | 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 |
| Association Dues | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 76,125.00 | 913,500.00 |
| Laundry Income | 608.34 | 608.34 | 608.34 | 608.34 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 608.33 | 7,300.00 |
| Parking Income | 108.34 | 108.34 | 108.34 | 108.34 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 108.33 | 1,300.00 |
| Spec Assess Loss-Uncollected | 0.00 | 0.00 | -775.00 | 0.00 | 0.00 | -775.00 | 0.00 | 0.00 | -775.00 | 0.00 | 0.00 | 0.00 | -2,325.00 |
| Late Fee Income | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.66 | 291.66 | 291.66 | 291.66 | 3,500.00 |
| Miscellaneous Income | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.67 | 41.66 | 41.66 | 41.66 | 41.66 | 500.00 |
| Total Budgeted Income | 76,041.69 | 76,041.69 | 127,708.35 | 76,041.69 | 76,041.67 | 127,708.33 | 76,041.67 | 76,041.67 | 127,708.32 | 76,041.64 | 76,041.64 | 76,041.64 | 1,067,500.00 |
| Expense | | | | | | | | | | | | | |
| Electricity | 1,590.53 | 1,590.53 | 1,590.53 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 1,590.52 | 19,086.27 |
| Gas | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 2,113.73 | 25,364.76 |
| Sewer | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.60 | 4,159.59 | 4,159.59 | 4,159.59 | 4,159.59 | 49,915.16 |
| Water | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.69 | 9,212.68 | 9,212.68 | 9,212.68 | 9,212.68 | 110,552.24 |
| Trash Removal | 1,306.93 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 1,306.92 | 15,683.05 |
| Building Repairs & Maintenance | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| Equipment Repair & Mtn | 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 |
| Landscaping and Gardening | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.66 | 416.66 | 416.66 | 416.66 | 5,000.00 |
| Landscape Service | 833.34 | 833.34 | 833.34 | 833.34 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 10,000.00 |

Budget Detail

| Account Name | Jan 2020 | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Total |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| HVAC Service and Repair | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Parking Lot Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| Parking Lot Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,040.00 |
| Cable Fees | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 5,700.00 | 68,400.00 |
| Plumbing Repairs | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.34 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 55,000.00 |
| Pest Control | 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 |
| Termite Treatment | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| Pool Service and Repair | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| Roof Repair | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.67 | 1,166.66 | 1,166.66 | 1,166.66 | 1,166.66 | 14,000.00 |
| Security Gate Repairs | 333.34 | 333.34 | 333.34 | 333.34 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 4,000.00 |
| Electrical Repairs | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.67 | 416.66 | 416.66 | 416.66 | 416.66 | 5,000.00 |
| Management Fees | 2,871.08 | 2,871.08 | 2,871.08 | 2,871.08 | 2,871.07 | 2,871.07 | 2,871.07 | 2,871.07 | 2,871.07 | 2,871.07 | 2,871.07 | 2,871.07 | 34,452.88 |
| Salaries - Office | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.21 | 2,555.20 | 2,555.20 | 30,662.50 |
| Salaries - Maintenance | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.07 | 10,471.06 | 10,471.06 | 10,471.06 | 10,471.06 | 125,652.80 |
| Payroll Taxes | 795.83 | 795.83 | 795.83 | 795.83 | 795.83 | 795.83 | 795.83 | 795.82 | 795.82 | 795.82 | 795.82 | 795.82 | 9,549.91 |
| SUTA-TWC Taxes | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.29 | 22.28 | 22.28 | 267.46 |
| Medicare Expense | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.14 | 186.13 | 2,233.67 |
| FUTA Taxes | 29.05 | 29.05 | 29.05 | 29.05 | 29.05 | 29.05 | 29.05 | 29.05 | 29.04 | 29.04 | 29.04 | 29.04 | 348.56 |
| Legal and Professional Services | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| Accounting Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 4,000.00 |
| Payroll Services | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.66 | 166.66 | 166.66 | 166.66 | 2,000.00 |
| Cellular Phone | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.07 | 158.06 | 1,896.83 |
| Postage | 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 |
| Auto Allowance | 382.63 | 382.63 | 382.63 | 382.63 | 382.63 | 382.63 | 382.63 | 382.63 | 382.63 | 382.62 | 382.62 | 382.62 | 4,591.53 |
| Office Supplies | 458.34 | 458.34 | 458.34 | 458.34 | 458.33 | 458.33 | 458.33 | 458.33 | 458.33 | 458.33 | 458.33 | 458.33 | 5,500.00 |
| Telephone | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 257.00 | 3,084.00 |
| Bank Charges | 8.34 | 8.34 | 8.34 | 8.34 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 8.33 | 100.00 |
| Insurance Hazard and Liability | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 7,130.75 | 85,569.00 |
| Workmans Compensation | 208.42 | 208.42 | 208.42 | 208.42 | 208.42 | 208.42 | 208.42 | 208.42 | 208.41 | 208.41 | 208.41 | 208.41 | 2,501.00 |

Budget Detail

| Account Name | Jan 2020 | Feb 2020 | Mar 2020 | Apr 2020 | May 2020 | Jun 2020 | Jul 2020 | Aug 2020 | Sep 2020 | Oct 2020 | Nov 2020 | Dec 2020 | Total |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| Transfer Funds to Reserve | 1,979.20 | 1,979.20 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 1,979.19 | 23,750.30 |
| Other Licenses and Fees | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| Miscellaneous Admin Expenses | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.67 | 16.66 | 16.66 | 16.66 | 16.66 | 200.00 |
| Miscellaneous Expenses | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 700.00 |
| Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 |
| Roof Replacement | 0.00 | 0.00 | 24,779.87 | 24,779.87 | 24,779.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,339.61 |
| Landscape Renovation | 833.34 | 833.34 | 833.34 | 833.34 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 10,000.00 |
| Designer/Architect | 3,108.34 | 3,108.34 | 3,108.34 | 3,108.34 | 3,108.33 | 3,108.33 | 3,108.33 | 3,108.33 | 3,108.33 | 3,108.33 | 3,108.33 | 3,108.33 | 37,300.00 |
| Sidewalk Repair | 833.34 | 833.34 | 833.34 | 833.34 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 833.33 | 10,000.00 |
| Cliffhanger Project | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.92 | 21,210.91 | 21,210.91 | 21,210.91 | 21,210.91 | 254,531.00 |
| Tennis Court Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| Valve Replacement | 1,208.34 | 1,208.34 | 1,208.34 | 1,208.34 | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | 1,208.33 | 14,500.00 |
| Total Budgeted Expense | 95,149.55 | 94,749.54 | 119,529.40 | 123,829.39 | 120,029.29 | 95,989.42 | 95,749.42 | 95,749.41 | 95,749.30 | 95,749.29 | 103,049.27 | 95,049.25 | 1,230,372.53 |
| Total Budgeted Income | 76,041.69 | 76,041.69 | 127,708.35 | 76,041.69 | 76,041.67 | 127,708.33 | 76,041.67 | 76,041.67 | 127,708.32 | 76,041.64 | 76,041.64 | 76,041.64 | 1,067,500.00 |
| Total Budgeted Expense | 95,149.55 | 94,749.54 | 119,529.40 | 123,829.39 | 120,029.29 | 95,989.42 | 95,749.42 | 95,749.41 | 95,749.30 | 95,749.29 | 103,049.27 | 95,049.25 | 1,230,372.53 |
| Net Operating Income | -19,107.86 | -18,707.85 | 8,178.95 | -47,787.70 | -43,987.62 | 31,718.91 | -19,707.75 | -19,707.74 | 31,959.02 | -19,707.65 | -27,007.63 | -19,007.61 | -162,872.53 |