

Budget Detail

Cushman & Wakefield PIREs International

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

Period Range: Jan 2021 to Dec 2021

Consolidate: No

Account Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total	Percent	
Camelot Townhomes - 4800 N. Stanton El Paso, TX 79902 - Camelot 2021 Budget															
Income															
Assessment-Loss-Uncollected	-1,283.34	-1,283.34	-1,283.34	-1,283.34	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-1,283.33	-15,400.00	-1.41
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	0.07	
Special Assessment	13,110.42	13,110.42	13,110.42	13,110.42	13,110.42	13,110.42	13,110.42	13,110.42	13,110.41	13,110.41	13,110.41	13,110.41	157,325.00	14.41	
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	0.05	
Association Dues	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	78,155.00	937,860.00	85.90	
Laundry Income	583.34	583.34	583.34	583.34	583.33	583.33	583.33	583.33	583.33	583.33	583.33	583.33	7,000.00	0.64	
Parking Income	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	0.18	
Spec Assess-Loss-Uncollected	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-193.75	-2,325.00	-0.21	
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	0.32	
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	0.05	
Total Budgeted Income	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.30	90,988.30	90,988.30	90,988.30	1,091,860.00	0.00	
Expense															
Electricity	1,530.13	1,530.13	1,530.13	1,530.13	1,530.13	1,530.13	1,530.13	1,530.13	1,530.13	1,530.12	1,530.12	1,530.12	18,361.53	1.50	
Gas	1,577.07	1,577.07	1,577.07	1,577.07	1,577.07	1,577.06	1,577.06	1,577.06	1,577.06	1,577.06	1,577.06	1,577.06	18,924.77	1.55	
Sewer	4,083.17	4,083.17	4,083.17	4,083.17	4,083.17	4,083.17	4,083.17	4,083.17	4,083.16	4,083.16	4,083.16	4,083.16	48,998.00	4.01	
Water	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	9,581.81	114,981.72	9.41	
Trash Removal	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.58	1,697.57	1,697.57	1,697.57	20,370.93	1.67	
Telephone	258.34	258.34	258.34	258.34	258.33	258.33	258.33	258.33	258.33	258.33	258.33	258.33	3,100.00	0.25	
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	4.91	
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	0.25	
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	0.41	
Landscape Service	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	0.98	
HVAC Service	83.34	83.34	83.34	83.34	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00	0.08	

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Account Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total	Percent
and Repair														
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	0.45
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	0.09
Cable Fees	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	6,034.00	72,408.00	5.93
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	4.50
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	0.25
Termite Treatment	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.29
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	1.23
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	1.15
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	0.33
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	0.41
Management Fees	2,957.21	2,957.21	2,957.21	2,957.21	2,957.21	2,957.21	2,957.21	2,957.20	2,957.20	2,957.20	2,957.20	2,957.20	35,486.47	2.90
Salaries - Office	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	2,632.45	31,589.40	2.58
Salaries - Maintenance	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	12,568.40	150,820.80	12.34
Payroll Taxes	961.49	961.49	961.49	961.48	961.48	961.48	961.48	961.48	961.48	961.48	961.48	961.48	11,537.79	0.94
SUTA-TWC Taxes	60.00	60.00	60.00	60.00	60.00	60.00	60.00	59.99	59.99	59.99	59.99	59.99	719.95	0.06
Medicare Expense	205.42	205.42	205.42	205.42	205.42	205.42	205.42	205.42	205.41	205.41	205.41	205.41	2,465.00	0.20
FUTA Taxes	24.72	24.72	24.72	24.72	24.72	24.72	24.72	24.72	24.72	24.72	24.71	24.71	296.62	0.02
Legal and Professional Services	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.66	4,166.66	4,166.66	4,166.66	50,000.00	4.09
Accounting Fees	0.00	0.00	0.00	500.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	7,000.00	0.57
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	0.16
Cellular Phone	132.02	132.02	132.02	132.02	132.02	132.02	132.02	132.01	132.01	132.01	132.01	132.01	1,584.19	0.13
Postage	33.34	33.34	33.34	33.34	33.33	33.33	33.33	33.33	33.33	33.33	33.33	33.33	400.00	0.03
Auto Allowance	208.34	208.34	208.34	208.34	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	2,500.00	0.20
Office Supplies	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.29

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Account Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total	Percent
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	0.01
Ins. Auto	173.49	173.49	173.49	173.49	173.49	173.49	173.49	173.48	173.48	173.48	173.48	173.48	2,081.83	0.17
Ins. Hazard and Liability-CAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	1.80
Website Maintenance	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	0.79
Workmans Compensation	194.84	194.84	194.84	194.84	194.83	194.83	194.83	194.83	194.83	194.83	194.83	194.83	2,338.00	0.19
Transfer Funds to Reserve	1,007.45	1,007.45	1,007.45	1,007.44	1,007.44	1,007.44	1,007.44	1,007.44	1,007.44	1,007.44	1,007.44	1,007.44	12,089.31	0.99
Other Licenses and Fees	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	0.04
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	0.02
Miscellaneous Expenses	58.34	58.34	58.34	58.34	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00	0.06
Property Taxes	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.07
Roof Replacement	2,731.89	2,731.89	2,731.89	2,731.89	2,731.89	2,731.88	2,731.88	2,731.88	2,731.88	2,731.88	2,731.88	2,731.88	32,782.61	2.68
Landscape Renovation	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	1.23
Rockwall	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	0.82
Plumbing Rehab	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	3,164.25	37,971.00	3.11
Designer/Architect	3,333.34	3,333.34	3,333.34	3,333.34	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	40,000.00	3.27
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	0.82
Cliffhanger Project	19,583.34	19,583.34	19,583.34	19,583.34	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	19,583.33	235,000.00	19.23
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	0.16
Valve Replacement	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	392.00	4,704.00	0.38
Total Budgeted Expense	101,851.16	99,151.16	98,351.16	98,851.14	98,351.01	99,390.99	98,350.99	104,850.95	98,350.86	98,350.84	127,850.83	98,350.83	1,222,051.92	100.00
Total Budgeted Income	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.35	90,988.30	90,988.30	90,988.30	90,988.30	1,091,860.00	100.00
Total Budgeted Expense	101,851.16	99,151.16	98,351.16	98,851.14	98,351.01	99,390.99	98,350.99	104,850.95	98,350.86	98,350.84	127,850.83	98,350.83	1,222,051.92	100.00
Net Operating Income	-10,862.81	-8,162.81	-7,362.81	-7,862.79	-7,362.66	-8,402.64	-7,362.64	-13,862.60	-7,362.56	-7,362.54	-36,862.53	-7,362.53	-130,191.92	100.00

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Account Name	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total	Percent