

ST. ASAPH CONDOMINIUMS
2019 APPROVED-V3

**2019
APPROVED**

INCOME

ALL CATEGORIES

30100	Assessment Income	\$ 804,088.44
30171	Late Fees - Accruals	750
30196	Pool Pass Income	200
30225	Parking Fees	56,661.48
30260	Misc Income	1,000
30264	Move In Fees	3,638
30270	Interest Income	6,000

TOTAL INCOME \$ 872,337.92

EXPENSES

ADMINISTRATIVE

51000	Telephone & Related	\$ 7,200
51030	Office Expense-and Other Admin	1,500
51040	Office Payroll Serry's Payroll	53,575
51045	Website Expense	168
51090	Legal	4,500
51092	Legal Fee Reimbursement	(500)
51110	Audit/Accounting/Tax Prep	4,800
51120	Management Fees	37,775
51125	Schedule of Additional Expenses	3,200
51200	Bank Charges	-
51250	Entertainment and Social	50
51320	Meetings	2,700
51400	Reimbursable Accounts (Bad Debt)	1,000
61295-61309	Payroll Administration	7,600
51500	Miscellaneous Expense (Contingency)	3,500

Total Administrative \$ 127,068

Maintenance

61050	Cleaning Contract	\$ 20,700
61060	Janitorial/ Maintenance Supplies	600
61090	Maintenance Supplies/Equipment	3,000
61120	Engineering	12,000
61140	Pool Supplies	2,600
61150	Pool Contract	16,000
61170	Grounds Supplies	200
61180	Grounds Contract	18,000
61190	Other Tree / Shrub Care	3,000
61200	Building Repairs	28,000
61220	Security/ Fire Monitoring	7,500
61222	Sprinkler System Inspection (Annual)	3,000
61240	Extermination	803
61244	Sprinkler System Repair + 5 year inspection	3,000
61250	Trash Removal	18,335
61300	Payroll & Insurance Administration FICA-MED	7,600

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61302	Payroll Employer- SUTA	120
61303	VA Unemployment-FUTA	55
61370	Damage Claims	10,000
61420	Maintenance Payroll ~ Leo (Contract)	32,560
61500	Miscellaneous Maintenance	1,000
61570	Landscape Improvements	1,200
61582	Snow Removal Supplies	200
61610	Hvac Maintenance	3,800
61620	Elevator Maintenance (Contract)	13,000
Total Maintenance		\$ 206,273
<i>Utilities and Other</i>		
71010	Water And Sewer	\$ 50,000
71030	Electric	26,000
71050	Master Insurance	58,455
71070	Group Insurance	3,600
71090	Workers Compensation	1,100
71140	Income Taxes	-
71143	Personal Property Tax-Coa	250
79900	Contingency	500
81020	Interest on Loan for 2019	7,958
Rounding-Par Value		-
Total Utilities and Other		\$ 147,863
TOTAL EXPENSES		\$ 481,204
<i>Reserves</i>		
90000	Transfer to Reserves	\$ 308,451
90004	Transfer to/from Members Equity	15,000
90052	Elevator Loan Principal	67,683
Rounding-Par Value		(0.48)
Total Reserves		\$ 391,134
TOTAL EXPENSES & RESERVES		\$ 872,338
Surplus/(Deficit)		\$ -

<i>Revised</i>	9/10/2018					
Unit No.	Par Value	# Spaces	Space Numbers	2019 parking	2019 Assessment JENARK	2019 Assessment including Parking
Masterson	Masterson	1	116	37.19		37.19
121	0.008173	1	56	37.19	547.65	584.84
122	0.008953	1	114	37.19	599.92	637.11
123	0.008953	1	79	37.19	599.92	637.11
124	0.008173	1	108	37.19	547.65	584.84
125	0.008173	1	64	37.19	547.65	584.84
126	0.008953	1	52	37.19	599.92	637.11
127	0.011891	1	45	37.19	796.79	833.98
201	0.010281	1	82	37.19	688.90	726.09
202	0.008516	1	22	37.19	570.64	607.83
203	0.008453	1	119	37.19	566.41	603.60
204	0.011382	2	53,9	74.38	762.68	837.06
205	0.008567	1	s-3	37.19	574.05	611.24
206	0.008567	1	17	37.19	574.05	611.24
207	0.008173	2	s-5,41	74.38	547.65	622.03
208	0.008953	1	28	37.19	599.92	637.11
209	0.008953	1	26	37.19	599.92	637.11
210	0.008173	1	23	37.19	547.65	584.84
211	0.008173	1	16	37.19	547.65	584.84
212	0.008953	0	0	0.00	599.92	599.92
214	0.011891	1	97	37.19	796.79	833.98
215	0.011268	1	69	37.19	755.04	792.23
216	0.011413	2	7,8	74.38	764.76	839.14
217	0.011413	2	5,6	74.38	764.76	839.14
218	0.011268	2	55,68	74.38	755.04	829.42
219	0.011268	1	59	37.19	755.04	792.23
220	0.011413	1	72	37.19	764.76	801.95
221	0.008173	1	121	37.19	547.65	584.84
222	0.008173	0	0	0.00	547.65	547.65
223	0.008173	1	35	37.19	547.65	584.84
224	0.011891	1	98	37.19	796.79	833.98
225	0.009045	1	110	37.19	606.08	643.27
226	0.008567	0	0	0.00	574.05	574.05
227	0.008567	1	43	37.19	574.05	611.24
228	0.008567	1	36	37.19	574.05	611.24
229	0.008453	1	s-12	37.19	566.41	603.60
230	0.008516	1	70	37.19	570.64	607.83
231	0.008453	1	102	37.19	566.41	603.60
232	0.008567	1	100	37.19	574.05	611.24
233	0.008567	1	61	37.19	574.05	611.24
234	0.008567	1	101	37.19	574.05	611.24
235	0.008567	1	57	37.19	574.05	611.24
301	0.010281	2	10,34	74.38	688.90	763.28
302	0.008516	1	19	37.19	570.64	607.83
303	0.008453	1	15	37.19	566.41	603.60
304	0.011382	1	83	37.19	762.68	799.87
305	0.008567	1	92	37.19	574.05	611.24
306	0.008567	1	63	37.19	574.05	611.24
307	0.008173	1	85	37.19	547.65	584.84
308	0.008173	0	0	0.00	547.65	547.65
309	0.008173	1	120	37.19	547.65	584.84
310	0.011891	4	29,86,65,66	148.76	796.79	945.55
311	0.011268	1	13	37.19	755.04	792.23
312	0.011413	2	3,4	74.38	764.76	839.14
314	0.011413	2	87,88	74.38	764.76	839.14
315	0.011268	2	89,90	74.38	755.04	829.42
316	0.011268	2	76,111	74.38	755.04	829.42
317	0.005961	1	60	37.19	399.43	436.62
318	0.008453	1	71	37.19	566.41	603.60

Unit No.	Par Value	# Spaces	Space Numbers	2019 parking	2019 Assessment JENARK	2019 Assessment including Parking
319	0.008516	1	107	37.19	570.64	607.83
320	0.008453	1	73	37.19	566.41	603.60
321	0.008453	1	95	37.19	566.41	603.60
322	0.010863	2	2, s-10	74.38	727.90	802.28
323	0.011891	2	93,s-6	74.38	796.79	871.17
324	0.009045	1	38	37.19	606.08	643.27
325	0.008567	1	94	37.19	574.05	611.24
326	0.008567	0	0	0.00	574.05	574.05
327	0.008567	1	44	37.19	574.05	611.24
328	0.008453	1	103	37.19	566.41	603.60
329	0.008516	1	67	37.19	570.64	607.83
330	0.008453	0	0	0.00	566.41	566.41
331	0.008567	1	54	37.19	574.05	611.24
332	0.008567	1	48	37.19	574.05	611.24
333	0.008567	1	s-11	37.19	574.05	611.24
334	0.008567	1	99	37.19	574.05	611.24
401	0.010281	1	11	37.19	688.90	726.09
402	0.008516	1	84	37.19	570.64	607.83
403	0.008453	3	77,113,115	111.57	566.41	677.98
404	0.011382	2	20,21	74.38	762.68	837.06
405	0.008567	1	18	37.19	574.05	611.24
406	0.008567	2	25,78	74.38	574.05	648.43
407	0.008453	2	27,s-9	74.38	566.41	640.79
408	0.008516	1	81	37.19	570.64	607.83
409	0.008453	1	80	37.19	566.41	603.60
410	0.008453	1	117	37.19	566.41	603.60
411	0.010863	2	14,91	74.38	727.90	802.28
412	0.011891	1	109	37.19	796.79	833.98
414	0.011268	1	118	37.19	755.04	792.23
415	0.011413	2	74,75	74.38	764.76	839.14
416	0.011413	1	12	37.19	764.76	801.95
417	0.011268	2	62,58	74.38	755.04	829.42
418	0.011268	1	47	37.19	755.04	792.23
419	0.005961	1	32	37.19	399.43	436.62
420	0.008567	0	0	0.00	574.05	574.05
421	0.008567	1	106	37.19	574.05	611.24
422	0.008567	0	0	0.00	574.05	574.05
423	0.005961	3	30,31,33	111.57	399.43	511.00
424	0.011891	2	104,105	74.38	796.79	871.17
425	0.009045	1	37	37.19	606.08	643.27
426	0.008567	1	39	37.19	574.05	611.24
427	0.008567	1	46	37.19	574.05	611.24
428	0.008567	1	S-4	37.19	574.05	611.24
429	0.008453	1	51	37.19	566.41	603.60
430	0.008516	1	112	37.19	570.64	607.83
431	0.008453	1	49	37.19	566.41	603.60
432	0.008567	1	42	37.19	574.05	611.24
433	0.008567	1	96	37.19	574.05	611.24
434	0.008567	1	40	37.19	574.05	611.24
435	0.008567	1	50	37.19	574.05	611.24