

**New Lamartine
5 YEAR ACTUAL**

	02/02-01/03 ACTUAL	02/03-01/04 ACTUAL	02/04-01/05 ACTUAL	02/05-01/06 ACTUAL	02/06-01/07 ACTUAL
<u>OPERATING INCOME</u>					
501 DUES	\$ 97,428.00	\$ 102,114.00	\$ 109,836.00	\$ 121,071.04	\$ 135,098.04
503 LATE FEES	160.00	100.00	40.00	220.00	20.00
521 INTEREST	168.83	89.54	251.17	468.77	429.01
531 STORAGE RENTAL	1,800.00	1,800.00	1,800.00	1,850.00	1,800.00
553 LAUNDRY INCOME	1,491.60	1,389.75	1,003.20	1,105.80	2,045.55
555 MISCELLANEOUS	25.00	25.00	11.02	150.00	325.00
TOTAL INCOME	101,073.43	105,518.29	112,941.39	\$ 124,865.61	\$ 139,717.60
<u>OPERATING EXPENSE</u>					
601 LEGAL/PROFESIONAL SERV	175.09			527	0
602 AUDIT & TAX	300.00	325.00	350.00	375.00	400.00
604 SENATE 100 BILL				300.00	0
607 MISCELLANEOUS	870.75	432.31	540.92	503.46	490.34
611 MANAGEMENT FEES	30,216.00	31,200.00	32,400.00	33,372.00	34,032.00
621 INSURANCE	4,610.33	5,865.50	8,076.00	9,705.25	9,707.12
631 INTEREST	-				
662 SEWER	13,842.50	17,212.00	17,784.00	17,784.00	17,784.00
663 CABLE TV	7,731.86	7,801.98	7,839.44	8,171.47	8,579.87
664 TELEPHONE					
665 TRASH REMOVAL	3,393.47	3,197.28	2,632.17	2,908.95	3,465.70
666 SNOW REMOVAL	3,401.88	5,342.59	5,359.24	10,285.75	4,761.00
667 SECURITY & FIRE SAFETY	1,602.63	1,091.61	1,221.19	1,622.55	1,564.14
668 GAS	14,581.21	18,722.56	23,307.33	28,838.24	26,507.23
669 ELECTRIC	4,813.31	7,784.26	7,067.91	9,017.61	6,889.85
671 GENERAL BLDG MAINT	3,827.11	10,095.58	4,838.35	2,728.05	4,341.56
672 PLUMBING & HEATING	3,389.10	4,853.73	3,291.55	4,438.50	9,918.97
673 SUPPLIES & MATERIAL	83.00	-	65.59	57.16	-
674 PAINTING	-	34.00	59.71	-	-
675 GROUNDS & PARKING	3,567.02	1,713.34	2,067.77	997.33	2,806.00
676 ROOF REPAIRS	-	119.00	161.00	695.00	315.50
701 R & M LAUNDRY	202.31	-	-		
752 STATE					
TOTAL EXPENSES	96,607.57	115,790.74	117,062.17	132,327.32	131,563.28
PROFIT (LOSS)	\$ 4,465.86	\$ (10,272.45)	\$ (4,120.78)	\$ (7,461.71)	\$ 8,154.32
<u>RESERVE INCOME</u>					
511 RESERVE DUES	\$ 27,000.00	\$ 31,686.00	\$ 36,576.00	\$ 36,585.96	\$ 36,585.96
522 RESERVE INTEREST	810.09	439.48	239.56	993.20	1,615.57
TOTAL INCOME	27,810.09	32,125.48	36,815.56	\$ 37,579.16	\$ 38,201.53
<u>RESERVE EXPENSE</u>					
809 PLUMBING AND HEATING	-		1,124.00		7,329.88
810 DECKS					8,550.00
811 SIDING RESURFACING & REPAIR	-	22,000.00	23,000.00		-
812 ROOF REPAIRS	21,800.00	29,400.00			
813 GENERAL BUILDING MAINT.	8,378.00	3,949.33	1,218.75		2,153.93
814 WATER/SEWER LINE REPLACE					18,765.73
815 PARKING LOT		-	-	5,381.00	2,105.00
816 HOT WATER HEATER REPLAC					8,714.80
817 WINDOW CLEAN	-		1,354.30		
818 STAIRWELLS	-	-	-	5,500.00	
820 DRYWALL REPAIR	-		1,109.00	5,277.07	6,530.52
821 RETAINING WALL/LANDSCAPING	-	1,143.00	1,125.00		
TOTAL EXPENSE	30,178.00	56,492.33	28,931.05	16158.07	54,149.86
PROFIT (LOSS)	\$ (2,367.91)	\$ (24,366.85)	\$ 7,884.51	\$ 21,421.09	\$ (15,948.33)