

2017 Occupancy

	Jan-Sep 19	2019 Est	2019 Actual	Projected Exp
8170 · Occupancy Expenses				
8170-10 · Mortgage Interest Expense	6,757	9,009	8,369	Based on mortg schedule
8170-20 · Utilities Expense	4,321	5,761	6,000	Based on current trend
8170-30 · Property Taxes, Fees & Permits	7,089	9,452	9,500	Based on curr City Assesement
8170-40 · Maintenance, Cleaning & Repairs	9,820	13,093	13,100	Based on current trend
8170-50 · Property Insurance	1,376	1,376	1,400	Based on Est 2020
8170-60 · Assc Fees, Parking & Storage	4,602	6,136	7,400	Current trend plus est escalation of management fee
Total 8170 · Occupancy Expenses	33,965	44,828	45,769	

Number to Link to Acct Detail Worksheet: **45,700**

8110 · Ofc Supplies & Non Cap Equipt	7,074	9,432	9,400	Based on current trend
8120 · Telephone & Data Services	9,449	12,599	12,500	Based on current trend
8125 · Equipment Leases & Maint.	5,160	6,880	6,800	Based on current trend (note prior years included an audit adjustment not in curr year which reflects real #'s)
8130 · Postage & Shipping	7,369	9,825	9,800	Based on current trend
8140 · Travel, Meeting, & Meals Exp	15,574	20,765	20,700	Based on current trend
8160 · Insurance	8,658	11,544	11,500	Based on current trend
8170 · Total Occupancy & Related	33,965	44,828	45,700	SEE ABOVE
8180 · Printing & Copying	9,513	12,684	12,600	Based on current trend
8190 · Software, Hardware & Other IT	44,386	59,181	72,000	Based on IT Committee est of \$6k a month
8195 · Other Expenses & Bank Fees	5,187	6,916	6,900	Based on current trend
8210-10 · Legal - General	40,670	54,227	54,200	Based on current trend
8220 · Accounting	16,500	16,500	16,500	Based on contracted auditor estimate
8230 · FEC Filing & Consulting	13,500	18,000	19,200	Based on current trend plus \$100 month increase (Paula has been charging us the same since 2012)