

6:00 PM  
 12/17/12  
 Cash Basis

**SEP LLC - BTC Lofts**  
**Profit & Loss Budget Performance**  
 December 2013

	Dec 13	Budget	Jan - Dec 13	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Association Dues Income	0.00	4,152.14	0.00	49,825.68	49,825.68
<b>Total Income</b>	<b>0.00</b>	<b>4,152.14</b>	<b>0.00</b>	<b>49,825.68</b>	<b>49,825.68</b>
<b>Expense</b>					
Backflow Testing	0.00	16.66	0.00	199.92	199.92
Bank Service Fees	0.00	15.00	0.00	180.00	180.00
Business Licenses and Permits	0.00	25.00	0.00	300.00	300.00
Cash Reserve	0.00	416.66	0.00	4,999.92	4,999.92
Common Area Electric	0.00	250.00	0.00	3,000.00	3,000.00
Elevator Maintenance	0.00	333.33	0.00	3,999.96	3,999.96
Equipment Rental	0.00	75.00	0.00	900.00	900.00
Fire Alarm Monitoring	0.00	83.33	0.00	999.96	999.96
Fire Extinguisher & Safety	0.00	25.00	0.00	300.00	300.00
Insurance Expense	0.00	275.00	0.00	3,300.00	3,300.00
Janitorial Expense	0.00	250.00	0.00	3,000.00	3,000.00
Landscaping and Snow Removal	0.00	200.00	0.00	2,400.00	2,400.00
Legal Fees	0.00	83.33	0.00	999.96	999.96
Miscellaneous Expense	0.00	83.33	0.00	999.96	999.96
Patching & Painting	0.00	83.33	0.00	999.96	999.96
Professional Fees	0.00	41.66	0.00	499.92	499.92
Property Management Fees	0.00	200.00	0.00	2,400.00	2,400.00
Property Taxes - Parking	0.00	375.00	0.00	4,500.00	4,500.00
Repairs and Maintenance	0.00	250.00	0.00	3,000.00	3,000.00
Telephone Expense	0.00	100.00	0.00	1,200.00	1,200.00
Waste Services	0.00	275.00	0.00	3,300.00	3,300.00
Water & Sewer	0.00	640.00	0.00	7,680.00	7,680.00
Water Softener	0.00	50.00	0.00	600.00	600.00
<b>Total Expense</b>	<b>0.00</b>	<b>4,146.63</b>	<b>0.00</b>	<b>49,759.56</b>	<b>49,759.56</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>66.12</b>	<b>66.12</b>
<b>Net Income</b>	<b>0.00</b>	<b>5.51</b>	<b>0.00</b>	<b>66.12</b>	<b>66.12</b>