

PENN PLAZA FINANCIAL SUMMARY  
APPROVED 2019 BUDGET

	2019 Budget	2018 Budget	2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
<b>REVENUES:</b>								
DUES	\$44,880	\$44,880	\$44,880	\$43,605	\$39,270	\$36,720	\$33,660	\$33,660
RENTAL INCOME - PARKING LOT	\$4,465	\$4,465	\$4,631	\$4,465	\$4,410	\$4,253	\$4,200	\$4,200
INTEREST INCOME	\$23	\$23	\$62	\$50	\$32	\$30	\$30	\$40
LESS RESERVE INCOME	-\$9,696	-\$9,696	-\$10,108	-\$4,040	-\$9,696	-\$4,848	-\$3,804	-\$3,804
<b>TOTAL REVENUES</b>	<b>\$39,672</b>	<b>\$39,672</b>	<b>\$39,464</b>	<b>\$44,080</b>	<b>\$34,016</b>	<b>\$36,155</b>	<b>\$34,086</b>	<b>\$34,096</b>
<b>EXPENSES:</b>								
BANK CHARGES	\$24	\$24	\$24	\$24	\$24	\$31	\$25	\$19
DUES - WASHINGTON SQUARE	\$453	\$453	\$0	\$453	\$389	\$424	\$372	\$372
INSURANCE	\$4,930	\$4,956	\$4,956	\$4,645	\$4,389	\$3,585	\$3,519	\$3,322
LANDSCAPE MAIN - LAWN	\$5,750	\$4,950	\$5,526	\$4,514	\$4,177	\$5,683	\$4,771	\$5,324
LANDSCAPE MAIN - SNOW REMOVAL	\$3,500	\$3,500	\$2,245	\$2,510	\$3,098	\$4,615	\$2,480	\$4,065
LEGAL & ACCTG FEES	\$0	\$0	\$0	\$0	\$0	\$1,995	\$304	\$0
MANAGEMENT SERVICES	\$5,700	\$5,400	\$5,400	\$4,700	\$4,200	\$4,200	\$4,200	\$4,200
OFFICE EXPENSE	\$150	\$100	\$134	\$55	\$13	\$101	\$85	\$0
PROTECTION SERVICE - FIRE	\$1,500	\$1,500	\$1,022	\$1,730	\$1,250	\$1,640	\$995	\$1,115
REPAIRS & MAIN GENERAL	\$5,000	\$5,000	\$1,216	\$11,668	\$2,723	\$1,415	\$1,880	\$1,097
REPAIRS & MAIN LIGHTING	\$1,000	\$1,500	\$722	\$1,817	\$1,291	\$1,280	\$1,482	\$1,007
REPAIRS & MAIN CLEAN-UP	\$1,650	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,624
TAXES, LICENSES AND FEES	\$95	\$95	\$43	\$95	\$37	\$38	\$16	\$32
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$1,235	\$1,323	\$1,309
TRASH REMOVAL	\$2,022	\$2,000	\$2,022	\$1,992	\$1,860	\$1,817	\$7,633	\$6,424
UTILITIES	\$1,973	\$2,000	\$1,973	\$2,000	\$1,919	\$1,957	\$2,028	\$2,221
WATER & SEWER	\$5,000	\$5,750	\$4,701	\$5,512	\$4,138	\$3,828	\$3,809	\$2,890
WEBSITE & INTERNET	\$475	\$425	\$457	\$412	\$409	\$286	\$0	\$0
<b>TOTAL EXPENSES</b>	<b>\$39,222</b>	<b>\$39,153</b>	<b>\$31,940</b>	<b>\$43,626</b>	<b>\$31,417</b>	<b>\$35,630</b>	<b>\$36,420</b>	<b>\$35,020</b>
<b>EXCESS OF REVENUE OVER EXPENSES:</b>	<b>\$450</b>	<b>\$519</b>	<b>\$7,524</b>	<b>\$453</b>	<b>\$2,599</b>	<b>\$524</b>	<b>-\$2,334</b>	<b>-\$924</b>