

Ritz Condominium Association
2004-2005 Assessment Budget (Additional Expenditures)
 October 31, 2004 through October 31, 2009

	<u>Oct 31, '0...</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bu...</u>
Other Income/Expense				
Other Expense				
Prior Assessment Fund				
Electrical	9,945.00	9,945.00	0.00	100.0%
Dugan	11,263.00	11,263.00	0.00	100.0%
Boiler Project	1,170.00	1,170.00	0.00	100.0%
Roof Project	79,700.00	79,700.00	0.00	100.0%
Prior Assessment Fund - Other	0.00	0.00	0.00	0.0%
Total Prior Assessment Fund	<u>102,078.00</u>	<u>102,078.00</u>	<u>0.00</u>	<u>100.0%</u>
ASSESSMENT REPAIRS				
Additional Assessment				
Electric	4,880.00	4,880.00	0.00	100.0%
Cooling Tower	2,314.93	2,314.93	0.00	100.0%
Pacific Ave Stair Tower	27,922.65	27,922.65	0.00	100.0%
Miscellaneous 04/05	26,851.15	26,851.15	0.00	100.0%
Additional Assessment - Other	0.00	0.00	0.00	0.0%
Total Additional Assessment	<u>61,968.73</u>	<u>61,968.73</u>	<u>0.00</u>	<u>100.0%</u>
Bath & Locker Upgrade 2	6,000.00	35,842.31	-29,842.31	16.7%
Loading Dock Doors 2	1,435.55	2,000.00	-564.45	71.8%
Zoneline Heat Pump 2	19,069.24	18,992.35	76.89	100.4%
ASSESSMENT REPAIRS - Other	0.00	0.00	0.00	0.0%
Total ASSESSMENT REPAIRS	<u>88,473.52</u>	<u>118,803.39</u>	<u>-30,329.87</u>	<u>74.5%</u>
Total Other Expense	<u>190,551.52</u>	<u>220,881.39</u>	<u>-30,329.87</u>	<u>86.3%</u>
Net Other Income	<u>-190,551.52</u>	<u>-220,881.39</u>	<u>30,329.87</u>	<u>86.3%</u>
Net Income	<u>-190,551.52</u>	<u>-220,881.39</u>	<u>30,329.87</u>	<u>86.3%</u>