

Charter Ridge Expense Allocation
Year Ending September, 2021

Item	Annual Total	Unit Allocation										
		10	20	22	30	32	40	42	50	52	60	62
Unit #		14.95%	8.53%	8.53%	8.53%	8.53%	8.53%	8.53%	8.47%	8.47%	8.47%	8.47%
Sq. Ft. %												
Accounting	400	36.36	36.36	36.36	36.36	36.36	36.36	36.36	36.36	36.36	36.36	36.36
Alarm Monitoring	3,589	326.27	326.27	326.27	326.27	326.27	326.27	326.27	326.27	326.27	326.27	326.27
Bank Fees		-	-	-	-	-	-	-	-	-	-	-
Cable TV	6,369	579	579	579	579	579	579	579	579	579	579	579
Entry Electric	137	12.45	12.45	12.45	12.45	12.45	12.45	12.45	12.45	12.45	12.45	12.45
Insurance	28,000	4,186.00	2,388.40	2,388.40	2,388.40	2,388.40	2,388.40	2,388.40	2,370.20	2,370.20	2,370.20	2,370.20
Landscaping	4,000	598.00	341.20	341.20	341.20	341.20	341.20	341.20	338.60	338.60	338.60	338.60
Exterior Maint	2,000	299.00	170.60	170.60	170.60	170.60	170.60	170.60	169.30	169.30	169.30	169.30
Contingency	31											
Interior Maint	1,500	224.25	127.95	127.95	127.95	127.95	127.95	127.95	126.98	126.98	126.98	126.98
Management Fee	10,020	910.91	910.91	910.91	910.91	910.91	910.91	910.91	910.91	910.91	910.91	910.91
Office	250	22.73	22.73	22.73	22.73	22.73	22.73	22.73	22.73	22.73	22.73	22.73
Roof Repairs	9,000	1,345.50	767.70	767.70	767.70	767.70	767.70	767.70	761.85	761.85	761.85	761.85
Sewer	10,300	583.00	971.70	971.70	971.70	971.70	971.70	971.70	971.70	971.70	971.70	971.70
Snow Plowing	6,000	897.00	511.80	511.80	511.80	511.80	511.80	511.80	507.90	507.90	507.90	507.90
Snow Shoveling	3,300	493.35	281.49	281.49	281.49	281.49	281.49	281.49	279.35	279.35	279.35	279.35
Snow Removal	6,000	897.00	511.80	511.80	511.80	511.80	511.80	511.80	507.90	507.90	507.90	507.90
Storage unit	-	-	-	-	-	-	-	-	-	-	-	-
Trash Removal	3,100	463.45	264.43	264.43	264.43	264.43	264.43	264.43	262.42	262.42	262.42	262.42
Water--Base	5,000	454.55	454.55	454.55	454.55	454.55	454.55	454.55	454.55	454.55	454.55	454.55
Water--Extra Usage					To be charged to individual units based upon actual usage							
Water--Sprinkler	1,100	164.45	93.83	93.83	93.83	93.83	93.83	93.83	93.12	93.12	93.12	93.12
Window Cleaning	1,300	194.35	110.89	110.89	110.89	110.89	110.89	110.89	110.05	110.05	110.05	110.05
Legal & Prof	1,000	90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91	90.91
Total Annual	102,396	12,778.53	8,974.97	8,974.97	8,974.97	8,974.97	8,974.97	8,974.97	8,932.53	8,932.53	8,932.53	8,932.53
Monthly	8,533	1,065	748	748	748	748	748	748	745	745	745	745
Reserve Addition	17,508	206	125	125	125	125	125	125	125	125	125	125
Total Monthly		1,271	873	873	873	873	873	873	870	870	870	870

Income Statement Amounts	
Total Operating Dues	102,396
Monthly Op Dues	8,533
Total Reserve Dues	17,472