

Charter Ridge Expense Allocation  
Year Ending September, 2019

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	350	31.82	31.82	31.82	31.82	31.82	31.82	31.82	31.82	31.82	31.82	31.82
Alarm Monitoring	3,292	299.27	299.27	299.27	299.27	299.27	299.27	299.27	299.27	299.27	299.27	299.27
Bank Fees	48	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36	4.36
Cable TV	5,640	513	513	513	513	513	513	513	513	513	513	513
Entry Electric	204	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55	18.55
Insurance	25,000	3,737.50	2,132.50	2,132.50	2,132.50	2,132.50	2,132.50	2,132.50	2,116.25	2,116.25	2,116.25	2,116.25
Landscaping	5,000	747.50	426.50	426.50	426.50	426.50	426.50	426.50	423.25	423.25	423.25	423.25
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	20											
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	8,820	801.82	801.82	801.82	801.82	801.82	801.82	801.82	801.82	801.82	801.82	801.82
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	8,000	1,196.00	682.40	682.40	682.40	682.40	682.40	682.40	677.20	677.20	677.20	677.20
Sewer	9,922	561.60	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00	936.00
Snow Plowing	5,250	784.88	447.83	447.83	447.83	447.83	447.83	447.83	444.41	444.41	444.41	444.41
Snow Shoveling	2,850	426.08	243.11	243.11	243.11	243.11	243.11	243.11	241.25	241.25	241.25	241.25
Snow Removal	3,150	470.93	268.70	268.70	268.70	268.70	268.70	268.70	266.65	266.65	266.65	266.65
Storage unit	1,200	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09	109.09
Trash Removal	4,600	687.70	392.38	392.38	392.38	392.38	392.38	392.38	389.39	389.39	389.39	389.39
Water--Base	4,900	445.45	445.45	445.45	445.45	445.45	445.45	445.45	445.45	445.45	445.45	445.45
Water--Extra Usage												
Water--Sprinkler	600	89.70	51.18	51.18	51.18	51.18	51.18	51.18	50.79	50.79	50.79	50.79
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
<b>Total Annual</b>	<b>94,896</b>	<b>11,756.20</b>	<b>8,326.75</b>	<b>8,326.75</b>	<b>8,326.75</b>	<b>8,326.75</b>	<b>8,326.75</b>	<b>8,326.75</b>	<b>8,288.24</b>	<b>8,288.24</b>	<b>8,288.24</b>	<b>8,288.24</b>
Monthly	7,908	980	694	694	694	694	694	694	691	691	691	691
Reserve Addition	14,556	173	104	104	104	104	104	104	104	104	104	104
<b>Total Monthly</b>		<b>1,153</b>	<b>798</b>	<b>798</b>	<b>798</b>	<b>798</b>	<b>798</b>	<b>798</b>	<b>795</b>	<b>795</b>	<b>795</b>	<b>795</b>

Income Statement Amounts	
Total Operating Dues	94,896
Monthly Op Dues	7,908
Total Reserve Dues	14,556