

Actual
Projected

2022	Reserve Contr.	Interest Income	Other	Month Total	Notes
January	\$22,255.49	\$56.51		\$22,312.00	
February	\$22,255.49	\$40.28	\$20,241.78	\$42,537.55	Other income is the excess in 2021 operating budget funds
March	\$22,255.49	\$44.59		\$22,300.08	
April	\$22,255.49	\$44.58		\$22,300.07	
May	\$22,255.49	\$47.45	\$5.00	\$22,307.94	Refund of \$5.00 fee in previous month
June	\$22,255.49	\$45.56		\$22,301.05	
July	\$22,255.49	\$46.86		\$22,302.35	
August	\$22,255.49	\$49.41		\$22,304.90	
September	\$22,255.49	\$49.33	\$86,000.00	\$108,304.82	
October	\$22,255.49	\$61.90		\$22,317.39	
November	\$22,255.49	\$59.01	\$0.00	\$22,314.50	
December	\$22,255.49			\$22,255.49	

Weston Place Reserve Account Expense Projections

2022			
Month	Project	Amount	Notes
January	A Loan Payment	\$6,101.63	
	B Loan Principle Payment	\$160,000.00	
	Total Reserve Expenses	\$166,101.63	
February	A Loan Payment	\$6,101.63	
	B "Maintenance Fee" for Checking Acct	\$5.00	
	Total Reserve Expenses	\$6,106.63	
March	A Loan Payment	\$6,101.63	
	B Heat Pump Replacement (12th fl Fitness Rm)	\$9,245.00	paid to Ahern - check #1033
	C Heat Pump Replacement (P1 Lounge)	\$10,735.00	paid to Ahern - check #1034
	D Down-payment (cost of parts) on BacNet project	\$11,000.00	paid to Illingworth-Kilgust - check #1035
	Total Reserve Expenses	\$37,081.63	
April	A Loan Payment	\$6,101.63	
	Total Reserve Expenses	\$6,101.63	
May	A Loan Payment	\$6,101.63	
	Total Reserve Expenses	\$6,101.63	
June	A Loan Payment	\$6,101.63	
	B Design consult 11/2021 to 4/30/2022	\$4,000.00	paid to La Bella Vita LLC (designer Yvette Kindschi's company) - check #1036
	C Design consult 5/1 - 5/24/22 with samples	\$11,798.89	paid to La Bella Vita LLC (designer Yvette Kindschi's company) - check #1037
	D Final payment on BacNet project - complete	\$19,640.00	paid to Emcor dba Illingworth-Kilgust - check #1038
	Total Reserve Expenses	\$41,540.52	
July	A Loan Payment	\$6,101.63	
	B Description	\$0.00	
	Total Reserve Expenses	\$6,101.63	
August	A Loan Payment	\$6,101.63	
	D Description	\$0.00	
	Total Reserve Expenses	\$6,101.63	
September	A Loan Payment	\$6,101.63	
	B Description	\$0.00	
	Total Reserve Expenses	\$6,101.63	
October	A Loan Payment	\$6,101.63	
	B Kilgust	\$24,943.00	Replacement of SW corner boiler
	Total Reserve Expenses	\$31,044.63	
November	A Loan Payment	\$6,101.63	
	Total Reserve Expenses	\$6,101.63	
December	A Loan Payment	\$6,101.63	
	B New Gate Doors in Stairwells with fob readers	\$24,616.75	includes doors through Two3Solutions, fob readers through LaForce, and wiring from Johnson Controls
	Total Reserve Expenses	\$30,718.38	

Actual
Projected

Weston Place Reserve Balance and Projected Cash Flows

2022

Month	Starting Cash	Inflows	Outflows	Ending Cash	Notes
January	\$536,247.12	\$22,312.00	\$166,101.63	\$392,457.49	
February	\$392,457.49	\$42,537.55	\$6,106.63	\$428,888.41	
March	\$428,888.41	\$22,300.08	\$37,081.63	\$414,106.86	
April	\$414,106.86	\$22,300.07	\$6,101.63	\$430,305.30	
May	\$430,305.30	\$22,307.94	\$6,101.63	\$446,511.61	
June	\$446,511.61	\$22,301.05	\$41,540.52	\$427,272.14	\$15,798.89 LaBella Designer/ \$19,640. Emcore -BacNet
July	\$427,272.14	\$22,302.35	\$6,101.63	\$443,472.86	
August	\$443,472.86	\$22,304.90	\$6,101.63	\$459,676.13	
September	\$459,676.13	\$108,304.82	\$6,101.63	\$561,879.32	Made \$86K extra contribution from excess operating into reserves
October	\$561,879.32	\$22,317.39	\$31,044.63	\$553,152.08	24,943-Replacement of SW corner boiler
November	\$553,152.08	\$22,314.50	\$6,101.63	\$569,364.95	
December	\$569,364.95	\$22,255.49	\$30,718.38	\$560,902.06	

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