JS RUTHERFORD LLC (rut) 2016 Projected Budget

															ACTUAL TAN MAD		
		2016 PROJECTED TOTAL BUDGET	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	ACTUAL JAN-MAR 2016	2015 ACTUAL	2015 BUDGET
4000-0000	INCOME																
4100-0000	RENT INCOME																
4500-0000	RENTAL INCOME	346,324.00	25,525.00	25,525.00	25,525.00	25,525.00	26,717.00	28,165.00	29,515.00	29,515.00	30,629.00	31,743.00	33,970.00	33,970.00	76,575.00	195,352.11	0.00
4705-0000	TENANT IMPROVEMENT	0.00													0.00	-18,000.00	0.00
4990-0000	TOTAL RENT INCOME	346,324.00	25,525.00	25,525.00	25,525.00	25,525.00	26,717.00	28,165.00	29,515.00	29,515.00	30,629.00	31,743.00	33,970.00	33,970.00	76,575.00	177,352.11	0.00
5100-0000	EXPENSE REIMBTENANT	0.00													0.00	2 204 45	0.00
5135-0000	REIMB UTILITIES	0.00													0.00	3,204.45	0.00
5200-0000	CAM ESTIMATE	30,030.00	2,145.00	2,145.00	2,145.00	2,145.00	2,300.00	2,489.00	2,489.00	2,489.00	2,646.00	2,803.00	3,117.00	3,117.00		18,219.31	0.00
5210-0000	INSURANCE ESTIMATE	4,680.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00			4,687.68	0.00
5220-0000	TAXES ESTIMATE	77,437.00	6,007.00	6,007.00	6,007.00	6,007.00	6,200.00	6,436.00	6,436.00	6,436.00	6,632.00	6,828.00	7,220.00	7,220.00	·	58,319.70	0.00
5300-0000	CAM RECOVERY	0.00													0.00	3,487.30	0.00
5310-0000	INSURANCE RECOVERY	0.00													0.00	155.14	0.00
5320-0000	TAX RECOVERY	0.00													0.00	1,119.88	0.00
5455-0000	LATE FEES	0.00													1,201.32	400.44	0.00
5490-0000	TOTAL EXPENSE REIMBTENANT	112,147.00	8,542.00	8,542.00	8,542.00	8,542.00	8,890.00	9,315.00	9,315.00	9,315.00	9,668.00	10,021.00	10,727.00	10,727.00	27,744.81	89,593.90	0.00
5600-0000	OTHER INCOME																
5630-0000	INCOME - OTHERS	0.00													0.00	78.00	0.00
5700-0000	INTEREST INCOME- BANK DEPOSIT	0.00													0.00	1,501.81	0.00
	RELEASE FUNDS	255,000.00	-	-	-	155,000.00	50,000.00	30,000.00	20,000.00		-	-	-	-			
	RESERVE/CONTINGENCY	(10,949.00)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)	(912.42)			
-																	
5890-0000	TOTAL OTHER INCOME	244,051.00	-912.42	-912.42	-912.42	154,087.58	49,087.58	29,087.58	19,087.58	-912.42	-912.42	-912.42	-912.42	-912.42	0.00	1,579.81	0.00
5990-0000	TOTAL INCOME	702,522.00	-912.42 33,154.58	-912.42 33,154.58	-912.42 33,154.58	154,087.58	49,087.58 84,694.58	29,087.58	19,087.58 57,917.58	-912.42 37,917.58	-912.42 39,384.58	-912.42 40,851.58	-912.42 43,784.58	-912.42 43,784.58	104,319.81	1,579.81 268,525.82	0.00
5990-0000	TOTAL INCOME																
5990-0000 6000-0000	TOTAL INCOME EXPENSES																
5990-0000 6000-0000 6200-0000	TOTAL INCOME EXPENSES CAM - EXPENSES	702,522.00				188,154.58	84,694.58	66,567.58	57,917.58	37,917.58	39,384.58	40,851.58	43,784.58	43,784.58	104,319.81		
5990-0000 6000-0000 6200-0000 6211-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING	702,522.00 5,279.00	33,154.58	33,154.58	33,154.58	188,154.58 597.00	84,694.58 597.00	66,567.58 597.00	57,917.58 597.00	37,917.58 597.00	39,384.58 597.00	40,851.58 597.00	43,784.58 550.00	43,784.58 550.00	104,319.81 240.75	268,525.82	0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE	702,522.00 5,279.00 3,654.00	33,154.58 304.47	33,154.58	33,154.58 304.47	188,154.58 597.00 304.47	84,694.58 597.00 304.47	66,567.58 597.00 304.47	57,917.58 597.00 304.47	37,917.58 597.00 304.47	39,384.58 597.00 304.47	40,851.58 597.00 304.47	43,784.58 550.00 304.47	43,784.58 550.00 304.47	104,319.81 240.75 0.00	268,525.82 0 1,583.60	0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE	702,522.00 5,279.00 3,654.00 3,624.00	33,154.58 - - 304.47 500.00	33,154.58 33,154.58	33,154.58 - 304.47 500.00	188,154.58 597.00 304.47 500.00	84,694.58 597.00 304.47 203.00	597.00 304.47 203.00	57,917.58 597.00 304.47 203.00	37,917.58 597.00 304.47 203.00	39,384.58 597.00 304.47 203.00	40,851.58 597.00 304.47 203.00	43,784.58 550.00 304.47 203.00	43,784.58 550.00 304.47 203.00	104,319.81 240.75	268,525.82	0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS	702,522.00 5,279.00 3,654.00 3,624.00 5,566.00	33,154.58 - 304.47 500.00 463.81	33,154.58	33,154.58 304.47	188,154.58 597.00 304.47	84,694.58 597.00 304.47	66,567.58 597.00 304.47	57,917.58 597.00 304.47	37,917.58 597.00 304.47 203.00 463.81	39,384.58 597.00 304.47	40,851.58 597.00 304.47	43,784.58 550.00 304.47 203.00 463.81	43,784.58 550.00 304.47 203.00 463.81	104,319.81 240.75 0.00 0.00	268,525.82 0 1,583.60 160.50	0.00 0.00 0.00 0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000 6240-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00	33,154.58 - 304.47 500.00 463.81 1,070.00	33,154.58 - 304.47 500.00 463.81	33,154.58 - 304.47 500.00 463.81	188,154.58 597.00 304.47 500.00 463.81	84,694.58 597.00 304.47 203.00	597.00 304.47 203.00 463.81	57,917.58 597.00 304.47 203.00 463.81	37,917.58 597.00 304.47 203.00 463.81	39,384.58 597.00 304.47 203.00 463.81	597.00 304.47 203.00 463.81	550.00 304.47 203.00 463.81 1,000.00	550.00 304.47 203.00 463.81 1,000.00	104,319.81 240.75 0.00 0.00 4,280.00	268,525.82 0 1,583.60 160.50 6,981.20	0.00 0.00 0.00 0.00
5990-0000 6000-0000 6200-0000 6211-0000 6225-0000 6235-0000 6240-0000 6255-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00	33,154.58 - 304.47 500.00 463.81	33,154.58 33,154.58	33,154.58 - 304.47 500.00	188,154.58 597.00 304.47 500.00 463.81	597.00 304.47 203.00 463.81	597.00 304.47 203.00	57,917.58 597.00 304.47 203.00	37,917.58 597.00 304.47 203.00 463.81	39,384.58 597.00 304.47 203.00	40,851.58 597.00 304.47 203.00	43,784.58 550.00 304.47 203.00 463.81	43,784.58 550.00 304.47 203.00 463.81	240.75 0.00 0.00 4,280.00 22.61	0 1,583.60 160.50 6,981.20 0.00	0.00 0.00 0.00 0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000 6240-0000 6255-0000 6265-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00	33,154.58 - 304.47 500.00 463.81 1,070.00	33,154.58 - 304.47 500.00 463.81	33,154.58 - 304.47 500.00 463.81	188,154.58 597.00 304.47 500.00 463.81 - 420.00	597.00 304.47 203.00 463.81 - - 500.00	597.00 304.47 203.00 463.81	57,917.58 597.00 304.47 203.00 463.81	37,917.58 597.00 304.47 203.00 463.81	39,384.58 597.00 304.47 203.00 463.81	597.00 304.47 203.00 463.81	550.00 304.47 203.00 463.81 1,000.00	550.00 304.47 203.00 463.81 1,000.00	240.75 0.00 0.00 4,280.00 22.61 0.00	0 1,583.60 160.50 6,981.20 0.00 1,093.60	0.00 0.00 0.00 0.00 0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000 6240-0000 6255-0000 6255-0000 6270-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00	33,154.58 - 304.47 500.00 463.81 1,070.00	33,154.58 304.47 500.00 463.81 	33,154.58 - 304.47 500.00 463.81 - -	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00	597.00 304.47 203.00 463.81 - - 500.00 4,200.00	597.00 304.47 203.00 463.81	57,917.58 597.00 304.47 203.00 463.81	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00	39,384.58 597.00 304.47 203.00 463.81 -	597.00 304.47 203.00 463.81 - -	550.00 304.47 203.00 463.81 1,000.00	550.00 304.47 203.00 463.81 1,000.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00
\$990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000 6240-0000 6255-0000 6265-0000 6275-0000 6275-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00	33,154.58 - 304.47 500.00 463.81 1,070.00	33,154.58 - 304.47 500.00 463.81	33,154.58 - 304.47 500.00 463.81	188,154.58 597.00 304.47 500.00 463.81 - 420.00	597.00 304.47 203.00 463.81 - - 500.00	597.00 304.47 203.00 463.81	57,917.58 597.00 304.47 203.00 463.81	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00	39,384.58 597.00 304.47 203.00 463.81	597.00 304.47 203.00 463.81	550.00 304.47 203.00 463.81 1,000.00	550.00 304.47 203.00 463.81 1,000.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6235-0000 6240-0000 6255-0000 6265-0000 6275-0000 6275-0000 6285-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00	33,154.58 - 304.47 500.00 463.81 1,070.00 - 400.00	33,154.58 	33,154.58 - 304.47 500.00 463.81 - - - 400.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00	\$97.00 304.47 203.00 463.81 - - 500.00 4,200.00	597.00 304.47 203.00 463.81 - - - 400.00	57,917.58 597.00 304.47 203.00 463.81 400.00	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00 400.00	39,384.58 597.00 304.47 203.00 463.81 - - - 400.00	597.00 304.47 203.00 463.81 - - - 400.00	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00	550.00 304.47 203.00 463.81 1,000.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19	0.00 0.00 0.00 0.00 0.00 0.00 0.00
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6240-0000 6255-0000 6265-0000 6275-0000 6285-0000 6285-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-SPARKS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00	33,154.58 - 304.47 500.00 463.81 1,070.00 - - 400.00 - 1703.35	33,154.58 304.47 500.00 463.81 400.00 1703.35	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35	188,154.58 597.00 304.47 500.00 463.81 420.00 2,600.00 400.00 - 1703.35	597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742	597.00 304.47 203.00 463.81 - - - 400.00 - 1874	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00 400.00 - 1941.5	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375	597.00 304.47 203.00 463.81 - - - 400.00 - 2088.175	550.00 304.47 203.00 463.81 1,000.00 - - 2,500.00 - 2234.85	550.00 304.47 203.00 463.81 1,000.00 - - 400.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6235-0000 6240-0000 6255-0000 6265-0000 6275-0000 6275-0000 6285-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00	33,154.58 - 304.47 500.00 463.81 1,070.00 - 400.00	33,154.58 	33,154.58 - 304.47 500.00 463.81 - - - 400.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00	\$97.00 304.47 203.00 463.81 - - 500.00 4,200.00	597.00 304.47 203.00 463.81 - - - 400.00	57,917.58 597.00 304.47 203.00 463.81 400.00	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00 400.00	39,384.58 597.00 304.47 203.00 463.81 - - - 400.00	597.00 304.47 203.00 463.81 - - - 400.00	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00	550.00 304.47 203.00 463.81 1,000.00 - - 400.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$990-0000 6200-0000 6211-0000 6211-0000 6215-0000 6220-0000 6235-0000 6255-0000 6265-0000 6270-0000 6275-0000 6285-0000 6291-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00	33,154.58 - 304.47 500.00 463.81 1,070.00 - - 400.00 - 1703.35	33,154.58 304.47 500.00 463.81 400.00 1703.35	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35	188,154.58 597.00 304.47 500.00 463.81 420.00 2,600.00 400.00 - 1703.35	597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742	597.00 304.47 203.00 463.81 - - - 400.00 - 1874	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00 400.00 - 1941.5	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375	597.00 304.47 203.00 463.81 - - - 400.00 - 2088.175	550.00 304.47 203.00 463.81 1,000.00 - - 2,500.00 - 2234.85	550.00 304.47 203.00 463.81 1,000.00 - - 400.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6235-0000 6255-0000 6255-0000 6275-0000 6275-0000 6290-0000 6291-0000	TOTAL INCOME EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00	33,154.58 304.47 500.00 463.81 1,070.00 400.00 1703.35 4,442.00	33,154.58 304.47 500.00 463.81 400.00 1703.35 3,372.00	33,154.58 304.47 500.00 463.81 400.00 1703.35 3,372.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00	\$4,694.58 597.00 304.47 203.00 463.81 - 500.00 4,200.00 400.00 - 1780.417742 8,449.00	597.00 304.47 203.00 463.81 - - - 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	597.00 304.47 203.00 463.81 - - - 400.00 - 2014.8375 3,983.00	597.00 304.47 203.00 463.81 - - - 400.00 - 2088.175 4,056.00	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00 400.00 - 2234.85 7,656.00	550.00 304.47 203.00 463.81 1,000.00 - - - 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6235-0000 6240-0000 6255-0000 6275-0000 6275-0000 6290-0000 6291-0000 6291-0000 6292-0000 6425-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PEPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00	33,154.58 - 304.47 500.00 463.81 1,070.00 - - 400.00 - 1703.35	33,154.58 304.47 500.00 463.81 400.00 1703.35	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35	188,154.58 597.00 304.47 500.00 463.81 420.00 2,600.00 400.00 - 1703.35	597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742	597.00 304.47 203.00 463.81 - - - 400.00 - 1874	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5	37,917.58 597.00 304.47 203.00 463.81 - - - 2,500.00 400.00 - 1941.5	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375	597.00 304.47 203.00 463.81 - - - 400.00 - 2088.175	550.00 304.47 203.00 463.81 1,000.00 - - 2,500.00 - 2234.85	550.00 304.47 203.00 463.81 1,000.00 - - 400.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6225-0000 6235-0000 6255-0000 6255-0000 6275-0000 6290-0000 6291-0000 6291-0000 6445-0000 6445-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-REPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - MAINTENANCE CAM - MAINTENANCE CAM - EXPENSES DIRECT EXPENSES RUBBISH REMOVAL, Recycling	5,279.00 5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35 4,442.00	33,154.58	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35 3,372.00	188,154.58 597.00 304.47 500.00 463.81 420.00 2,600.00 - 1703.35 6,989.00	\$4,694.58 597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 - - - 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00	40,851.58 597.00 304.47 203.00 463.81 400.00 - 2088.175 4,056.00	550.00 304.47 203.00 463.81 4,000.00 - - 2,500.00 400.00 - 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6215-0000 6235-0000 6240-0000 6270-0000 6270-0000 6270-0000 6290-0000 6291-0000 6291-0000 6491-0000 6491-0000 6491-0000 6491-0000 6491-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-SPARKS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS RUBBISH REMOVAL, Recycling LANDSCAPING & Parking Lot	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00	33,154.58 304.47 500.00 463.81 1,070.00 400.00 - 1703.35 4,442.00	33,154.58	33,154.58 304.47 500.00 463.81 400.00 1703.35 3,372.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00	\$4,694.58 597.00 304.47 203.00 463.81 - 500.00 4,200.00 400.00 - 1780.417742 8,449.00	597.00 304.47 203.00 463.81 - - - 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	597.00 304.47 203.00 463.81 - - - 400.00 - 2014.8375 3,983.00	597.00 304.47 203.00 463.81 - - - 400.00 - 2088.175 4,056.00	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00 400.00 - 2234.85 7,656.00	550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6220-0000 6235-0000 6240-0000 6255-0000 6270-0000 6270-0000 6285-0000 6290-0000 6291-0000 6292-0000 6425-0000 6425-0000 6445-0000 6445-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-SHOW REMOVAL CAM - SUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS RUBBISH REMOVAL, Recycling LANDSCAPING & Parking Lot INSURANCE - others	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00 0.00 0.00 0.00	33,154.58 304.47 500.00 463.81 1,070.00 400.00 - 1703.35 4,442.00	33,154.58	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35 3,372.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00 202.98	\$4,694.58 597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 - - - 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00	40,851.58 597.00 304.47 203.00 463.81 400.00 2088.175 4,056.00	550.00 304.47 203.00 463.81 4,000.00 - - 2,500.00 400.00 - 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24 0.00 0.00	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6215-0000 6225-0000 6255-0000 6275-0000 6275-0000 6290-0000 6291-0000 6425-0000 6445-0000 6445-0000 6450-0000 6500-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PEPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE RUBBISH REMOVAL, Recycling LANDSCAPING PARKING LOT	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00 2,435.76 0.00 0.00 0.00 88,655.00	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35 4,442.00	33,154.58	33,154.58	188,154.58 597.00 304.47 500.00 463.81 420.00 2,600.00 - 1703.35 6,989.00	\$4,694.58 597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00 202.98	40,851.58 597.00 304.47 203.00 463.81 400.00 - 2088.175 4,056.00	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00 400.00 - 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24 0.00 0.00 0.00 0.00 0.00	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03 810.00 1,500.00 6,900.00 2,029.00 88,655.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6215-0000 6225-0000 6240-0000 6255-0000 6275-0000 6290-0000 6291-0000 6425-0000 6445-0000 6455-0000 6455-0000 6455-0000 6455-0000 6550-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PEPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS RUBBISH REMOVAL, Recycling LANDSCAPING & Parking Lot INSURANCE - Others TAXES - REAL ESTATE TAXES - VAULT, OTHERS	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 22,924.00 61,637.00 2,435.76 0.00 0.00 0.00 88,655.00 2,240.00	33,154.58 304.47 500.00 463.81 1,070.00 400.00 - 1703.35 4,442.00	33,154.58	33,154.58 - 304.47 500.00 463.81 400.00 - 1703.35 3,372.00	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00 202.98 22,163.75	\$4,694.58 597.00 304.47 203.00 463.81 - - 500.00 4,200.00 400.00 - 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 - - - 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00 202.98 22,163.75	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00 202.98	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00	40,851.58 597.00 304.47 203.00 463.81 400.00 - 2088.175 4,056.00 202.98	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00 400.00 - 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03 810.00 1,500.00 6,900.00 2,029.00 88,655.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
5990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6215-0000 6225-0000 6255-0000 6255-0000 6275-0000 6290-0000 6291-0000 6445-0000 6455-0000 6455-0000 6505-0000 6505-0000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS RUBBISH REMOVAL, Recycling LANDSCAPING & Parking Lot INSURANCE - others TAXES - REAL ESTATE TAXES - REAL ESTATE TAXES - VAULT, OTHERS LICENSES & PERMITS	5,279.00 5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 0.00 22,924.00 61,637.00 2,435.76 0.00 0.00 0.00 88,655.00 2,240.00 0.00	33,154.58 304.47 500.00 463.81 1,070.00 1703.35 4,442.00 202.98 22,163.75	33,154.58 304.47 500.00 463.81 400.00 1703.35 3,372.00 202.98	33,154.58	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00 202.98	\$4,694.58 597.00 304.47 203.00 463.81 - 500.00 4,200.00 400.00 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00 202.98 22,163.75	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00 202.98	40,851.58 597.00 304.47 203.00 463.81 400.00 - 2088.175 4,056.00 202.98	550.00 304.47 203.00 463.81 1,000.00 400.00 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00 202.98	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03 810.00 1,500.00 6,900.00 2,029.00 88,655.00 0.00 4,245.47	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
\$990-0000 6000-0000 6200-0000 6211-0000 6215-0000 6215-0000 6225-0000 6235-0000 6255-0000 6255-0000 6275-0000 6290-0000 6291-0000 6425-0000 6445-0000 6455-0000 6455-0000 6455-0000 6505-00000	EXPENSES CAM - EXPENSES CAM - LANDSCAPING CAM-CLEANING MAINTENANCE CAM-PARKING LOT MAINTENANCE CAM-PEPAIRS CAM - SNOW REMOVAL CAM - BUILDING SUPPLIES CAM-SPRINKLER & ALARM CAM - INSURANCE CAM - ELECTRICITY CAM - WATER & SEWER CAM - MANAGEMENT FEES TOTAL CAM - EXPENSES DIRECT EXPENSE REPAIRS - EXTERIORS RUBBISH REMOVAL, Recycling LANDSCAPING & Parking Lot INSURANCE - Others TAXES - REAL ESTATE TAXES - VAULT, OTHERS	5,279.00 3,654.00 3,624.00 5,566.00 3,070.00 0.00 920.00 11,800.00 4,800.00 22,924.00 61,637.00 2,435.76 0.00 0.00 0.00 88,655.00 2,240.00	33,154.58 304.47 500.00 463.81 1,070.00 1703.35 4,442.00 202.98 22,163.75	33,154.58 304.47 500.00 463.81 400.00 1703.35 3,372.00 202.98	33,154.58	188,154.58 597.00 304.47 500.00 463.81 - 420.00 2,600.00 400.00 - 1703.35 6,989.00 202.98 22,163.75	\$4,694.58 597.00 304.47 203.00 463.81 - 500.00 4,200.00 400.00 1780.417742 8,449.00 202.98	597.00 304.47 203.00 463.81 400.00 - 1874 3,842.00	57,917.58 597.00 304.47 203.00 463.81 400.00 - 1941.5 3,910.00 202.98 22,163.75	37,917.58 597.00 304.47 203.00 463.81 2,500.00 400.00 - 1941.5 6,410.00 202.98	39,384.58 597.00 304.47 203.00 463.81 400.00 - 2014.8375 3,983.00 202.98	40,851.58 597.00 304.47 203.00 463.81 400.00 - 2088.175 4,056.00 202.98	550.00 304.47 203.00 463.81 1,000.00 - 2,500.00 400.00 - 2234.85 7,656.00	43,784.58 550.00 304.47 203.00 463.81 1,000.00 400.00 - 2234.85 5,156.00	240.75 0.00 0.00 4,280.00 22.61 0.00 2,450.07 1,460.72 1,252.09 9,706.24 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 1,583.60 160.50 6,981.20 0.00 1,093.60 17,403.19 16,309.83 3,830.11 47,362.03 810.00 1,500.00 6,900.00 2,029.00 88,655.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

JS RUTHERFORD LLC (rut) 2016 Projected Budget

		2016 PROJECTED TOTAL BUDGET	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	ACTUAL JAN-MAR 2016	2015 ACTUAL	2015 BUDGET
6555-0000	MESSENGER & DELIVERY	182.68	15.22	15.22	15.22	15.22	15.22	15.22	15.22	15.22	15.22	15.22	15.22	15.22	42.49	121.74	0.00
6560-0000	AUTO & LOCAL FARE	0.00	-	-	-	-	-	-	-	-	-	-	-	-	372.65	1,058.89	0.00
6562-0000	CAR INSURANCE	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	47.21	0.00
6605-0000	PROFESSIONAL FEES-CONSULTANT	0.00	-	-	-	-	-	-	-	-	-	-	-	-	15.00	7,513.33	0.00
6610-0000	PROFESSIONAL FEES- LEGAL	8,150.00	2,000.00	200.00	2,000.00	750.00	750.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	3,372.20	16,965.75	0.00
6615-0000	PROFESSIONAL FEES- ACCTG.	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	900.00	12,170.00	0.00
6625-0000	BROKER'S COMMISSION	55,480.33	9,137.00	-	-	15,419.00	4,204.84	1,773.92	15,419.00	-	-	1,773.92	4,204.84	3,547.83	0.00	12,564.00	0.00
6990-0000	TOTAL DIRECT EXPENSES	160,743.77	33,818.95	718.20	2,818.20	38,850.95	5,473.04	3,612.12	38,450.95	868.20	1,838.20	24,805.87	5,073.04	4,416.03	5,021.01	145,052.41	0.00
7000-0000	OFFICE & MGMT EXPENSES																
7120-0000	OFFICE- AUTO & LOCAL FARE	1,217.88	101.49	101.49	101.49	101.49	101.49	101.49	101.49	101.49	101.49	101.49	101.49	101.49			
7200-0000	OFFICE- CAR INSURANCE	318.00	-	-	103.00	20.00	-	-	117.00	78.00	-	-	-	-	93.94	147.46	0.00
7215-0000	OFFICE-COMPUTER EXPENSES	974.30	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	81.19	311.60	681.67	0.00
7405-0000	OFFICE-CHARITABLE DONATIONS	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	251.00	251.00	0.00
7425-0000	OFFICE-POSTAGE	180.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	35.04	98.06	0.00
7990-0000	TOTAL OFFICE & MGMT EXPENSES	3,290.18	247.68	247.68	350.68	267.68	247.68	247.68	364.68	325.68	247.68	247.68	247.68	247.68	691.58	1,178.19	0.00
8000-0000	DEPRECIATION EXPENSE																
8110-0000	DEPRECIATION - BUILDING	0.00													0.00	37,826.00	0.00
8150-0000	DEPRECIATION - BLDG IMPRVMT	0.00													0.00	13,179.00	0.00
8170-0000	DEP TENANT IMPROVEMENT	0.00													0.00	17,065.00	0.00
																·	
8390-0000	TOTAL DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,070.00	0.00
8500-0000	INTEREST EXPENSE																
8505-0000	INTEREST EXPENSE-MTGE #1	159,303.00	13,333.33	13,333.33	13,333.33	13,333.33	13,314.12	13,294.85	13,275.51	13,256.10	13,236.64	13,217.10	13,197.50	13,177.84	27,555.56	162,222.22	0.00
8590-0000	TOTAL INTEREST EXPENSE	159,303.00	13,333.33	13,333.33	13,333.33	13,333.33	13,314.12	13,294.85	13,275.51	13,256.10	13,236.64	13,217.10	13,197.50	13,177.84	27,555.56	162,222.22	0.00
8601-0000	AMORTIZATION																
8710-0000	AMORT MTGE AQUISITION	0.00													0.00	4,343.00	0.00
8715-0000	AMORT DEFERRED LEASING	0.00													0.00	11,128.00	0.00
	TOTAL AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,471.00	0.00
8990-0000	TOTAL EXPENSES	384,973.96	51,841.97	17,671.22	19,874.22	59,440.97	27,483.84	20,996.65	56,001.15	20,859.99	19,305.53	42,326.65	26,174.22	22,997.56	42,974.39	439,355.85	0.00
9090-0000	NET INCOME	317,548.04	-18,687.39	15,483.36	13,280.36	128,713.62	57,210.74	45,570.93	1,916.44	17,057.60	20,079.06	-1,475.07	17,610.36	20,787.03	61,345.42	-170,830.03	0.00
9090-0000	NET INCOME	317,348.04	-10,007.39	13,463.30	13,280.30	128,713.02	37,210.74	43,370.93	1,510.44	17,037.00	20,079.00	-1,473.07	17,010.30	20,767.03	01,343.42	-170,830.03	0.00
	ADJUSTMENTS																
1145-0000	ESCROW - R.E. TAX	83,664.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	-13,944.84	1,385.06	0.00
1190-0000	TOTAL CASH	83,664.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	-13,944.84	1,385.06	0.00
1191-0000	RECEIVABLES	+		+						+					+		
1301-0000	TENANT RENT RECEIVABLE	0.00					+	+						+	-7,935.00	-5,191.12	0.00
1370-0000	PREPAID INSURANCE	0.00													0.00	2,029.00	0.00
1375-0000	PREPAID TAXES	0.00													0.00	-1,252.00	0.00
1391-0000	TOTAL RECEIVABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,935.00	-4,414.12	0.00
1600-0000	PROPERTY																
1720-0000	BUILDING IMPROVEMENT	48,000.00	-	-	-	48,000.00	-	-	-	-	-	-	-	-	0.00	-806,412.86	0.00
1740-0000	TENANT IMPROVEMENT	123,739.00	-	-	-	74,029.00	39,029.00	10,681.00	-	-	-	-	-	-	0.00		
1800-0000	DEFERRED COMM EXPENSE	0.00													-15,419.53	-36,550.06	0.00

JS RUTHERFORD LLC (rut) 2016 Projected Budget

		2016 PROJECTED TOTAL BUDGET	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	ACTUAL JAN-MAR 2016	2015 ACTUAL	2015 BUDGET
1890-0000	TOTAL PROPERTY	171,739.00	0.00	0.00	0.00	122,029.00	39,029.00	10,681.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,419.53	-842,962.92	0.0
1990-0000	TOTAL ASSETS	255,403.00	6,972.00	6,972.00	6,972.00	129,001.00	46,001.00	17,653.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	6,972.00	-37,299.37	-845,991.98	0.0
2010-0000	LIABILITIES																
2105-0000	MORTGAGE PAYABLE #1	52,566.50	0	0	0	5763.28	5782.49	5801.76	5821.1	5840.51	5859.97	5879.51	5899.11	5918.77			
2200-0000	ACCOUNTS PAYABLE - TRADE	0.00													-426.72		
2220-0000	PREPAID RENT	0.00													3,355.00	-15,666.66	0.0
2250-0000	TENANT SECURITY PAYABLE	0.00													6,710.00		
2270-0000	DEFERRED EXPENSE PAYABLE	0.00													0.00	18,275.00	0.0
2300-0000	TAX LIABILITIES	0.00													0.00	-400.00	0.0
2999-0000	TOTAL LIABILITIES	52,566.50	0.00	0.00	0.00	5,763.28	5,782.49	5,801.76	5,821.10	5,840.51	5,859.97	5,879.51	5,899.11	5,918.77	9,638.28	2,208.34	0.0
300E 0000	CADITAL OWNED					+						+					
3005-0000	CAPITAL ISAAC IFMAL	0.00													0.00	11.600.00	
3117-0000	CAPITAL - ISAAC JEMAL	0.00					-			+	+		+		0.00	-11,688.00	0.0
3119-0000	CAPITAL - JOSEPH I. JEMAL	0.00													0.00	-255,588.00	0.0
3120-0000	CAPITAL - SAMUEL I. JEMAL	0.00													0.00	-255,588.00	0.0
3147-0000	CAPITAL - GRS RUTHERFORD, INC	0.00													0.00	-461,050.00	0.0
3399-0001	TOTAL OWNER CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-983,914.00	0.0
3399-0005	OWNERS DRAWING																
3417-0000	DRAWING - ISAAC S. JEMAL	1,200.00				1,200.00									0.00	5,000.00	0.0
3419-0000	DRAWING - JOSEPH I. JEMAL	29,400.00				29,400.00									0.00	123,052.00	0.0
3420-0000	DRAWING - SAMUEL I. JEMAL	29,400.00				29,400.00						-			0.00	123,052.00	0.0
3448-0000	DRAWING - GRS	60,000.00				60,000.00			-	-		+			0.00	189,294.00	0.0
3800-0000	TOTAL OWNER DRAWING	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,398.00	0.0
3800-0000	TOTAL OWNER DRAWING	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440,398.00	0.0
8000-0000	OTHER NON CASH EXPENSES																
8110-0000	DEPRECIATION - BUILDING	0.00													0.00	37,826.00	0.0
8150-0000	DEPRECIATION - BLDG IMPRVMT	0.00													0.00	13,179.00	0.0
8170-0000	DEP TENANT IMPROVEMENT	0.00													0.00	17,065.00	0.0
8710-0000	AMORT MTGE ACQUISITION	0.00													0.00	4,343.00	0.0
8799-0000	TOTAL OTHER NON CASH EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,413.00	0.0
	TOTAL ADJUSTMENTS	-427,969.50	-6,972.00	-6,972.00	-6,972.00	-254,764.28	-51,783.49	-23,454.76	-12,793.10	-12,812.51	-12,831.97	-12,851.51	-12,871.11	-12,890.77	11,791.09	-1,459,712.64	0.0
	2.2	440 404 46	25 552 22	0.744.04	6,308.36	124 252 44		22.446.47	-10,876,66	4 2 4 7 9 9		44.004.50	4	7 005 05	33.684.33	4 600 540 65	0.0
	CASH FLOW	-110,421.46	-25,659.39	8,511.36	6,308.36	-126,050.66	5,427.25	22,116.17	-10,876.66	4,245.09	7,247.09	-14,326.58	4,739.25	7,896.26	33,684.33	-1,630,542.67	0.0
	CASH BALANCE - BEGINNING OF MONTH		84,181.00	89,348.00	97,999.00	104,307.36	420.45	5,847.70	27,963.88	39,250.97	43,496.05	50,743.14	58,580.31	63,319.57			
	CASH BALANCE - END OF MONTH		89,348.00	97,999.00	104,307.36	420.45	5,847.70	27,963.88	39,250.97	43,496.05	50,743.14	58,580.31	63,319.57	71,215.82			
												Remaining in	Interest Account	45,000.00			
													to be reserved	90,000.00			
REAL ESTATE E	SCROW IS AN ASSET, BUT NEED TO BE DEDUCTED	FROM THE CASH OPERA	TING										for distrbutions	26,215.82			