

MT. STERLING MEDICAL CENTER CONDO ASSOCIATION  
QUARTERLY MAINTENANCE FEE BILLING

DATE: 12/1/16

DUE DATE: 1/1/17

RESPONSIBLE PARTY: St Joseph Mt Sterling

MAINTENANCE BILLING FOR 1<sup>st</sup> QUARTER 2017 YEAR

NUMBER OF SUITES: 3

AMOUNT DUE: 8010.50

PLEASE MAIL CHECKS TO: MT. STERLING CENTER CONDO ASSOCIATION  
C/O KENNEY ORTHOPEDICS  
250 FOXGLOVE DRIVE; SUITE 7  
MT. STERLING KY 40353  
ATTN: STEPHANIE MCCARTY

OCCUPIED CURRENT WITH  
CLEANING

\$797.50

OCCUPIED CURRENT WITHOUT  
CLEANING

\$717.50

UNOCCUPIED WITHOUT  
CLEANING

\$568.50

## MT STERLING MEDICAL CENTER EXPENDITURES 2016

JANITORIAL SERVICES	\$15,774.16
DC ELEVATOR	\$2,205.80
ELEVATOR PHONE	\$741.22
RUMPKE	\$3,836.40
MTS WHOLESALE	\$850.20
SUPPLIES	\$235.60
WALMART	\$378.99
FAULKNER/KING	\$850.00
ARAMARK (PAID 1000.00 FOR 2017)	\$2,942.23
WORKER' S COMP INSURANCE (2016/2017)	\$3,525.10
SETTERS SEPTIC SERVICE	\$295.00
SNOW REMOVAL	\$2,000.00
OUTSIDE MAINTENANCE	\$4,838.55
WATER	\$827.08
KU	\$14,740.66
CARPET CLEANING	\$225.00
PAYROLL (STEPHANIE)	\$1,118.54
TAXES (INCLUDES 941, UNEMPLOYMENT, CITY/COUNTY)	\$5,554.00
CHAIRS (HALLWAYS)	\$2,204.77
ADT (ADDED ANOTHER CAMERA)	\$1,047.98
CHRISTMAS BONUS	\$538.90
Window Cleaning	\$600.00
Pest Control	\$350.00
Remolded the bathroom downstairs & new title for front and back	\$2,474.31
Landscape (front & back of building)	\$4,692.95
Tree Stump removal	\$1,300.00
Storm Drain repair	\$676.00
Repair to the doors in the back of building	\$181.32
Plumbing	\$417.20
<b>TOTAL</b>	<b>\$75,421.96</b>
DEPOSITS	\$79,510.68
BEGINNING BALANCE	\$1,578.87
<b>TOTAL</b>	<b>\$5,667.59</b>