

Town Center Fund Balance

Fund Balance (10/13/22)	467,681
Unpaid Commitments	
Town Center (Black River PO)	-65,000
Town Center & Library (Opus PO)	-179,100
Apex Owners Rep to be paid	-11,063
Committed by budget	
Utilities	-23,000
Insurance	-4,863
Building Maintenance (General) *	-15,000
Balance	169,656
Expected Revenue	
Post Office October - June	70,250
MMCTV January - June	7,704
Anticipated Balance End of FY23	247,609

* This number will be higher when unanticipated maintenance comes up such as emergency repairs to the heating system. We have contracts with Tenants on the first and third floor so any repairs that impact them have to be dealt with. In 2022 the budgeted building maintenance budget exceeded the budget by 10K