

# NAPLES BUSINESS & STORAGE PARK

## ADOPTED BUDGET

FOR: 2010

	2009 BUDGET	2010 ADOPTED BUDGET
<b>INCOME</b>		
60100 Maintenance Fee Income	118,000.00	117,865.00
60200 Reserve Income	16,850.00	17,000.00
<b>TOTAL INCOME</b>	<u>134,850.00</u>	<u>134,865.00</u>
<b>EXPENSES</b>		
<b>OPERATING</b>		
70100 Electricity	6,000.00	5,500.00
70200 Water / Sewer	5,300.00	10,500.00
70300 Trash Removal	11,500.00	8,800.00
70350 Misc Trash Removal	500.00	500.00
70400 Telephone	5,200.00	5,200.00
72000 Building Maintenance	5,000.00	5,000.00
75100 Grounds Contract	12,500.00	12,500.00
75150 Landscape Material	-	700.00
75200 Fire Protection	800.00	800.00
75250 Annual Fire Flow Check	1,000.00	1,000.00
76000 Security/Alarm Monitoring	2,500.00	3,000.00
76500 Annual Alarm Inspection	600.00	600.00
77100 Mold Mitigation	1,000.00	0.00
77200 A/C Maintenance	4,000.00	4,000.00
<b>SUB TOTAL OPERATING</b>	<u>55,900.00</u>	<u>58,100.00</u>
<b>ADMINISTRATIVE</b>		
80100 Management Fees	6,100.00	6,300.00
80200 Accounting Fees	3,500.00	3,605.00
86300 Administrative Expenses	2,000.00	2,500.00
86500 Corporate Annual Report	300.00	60.00
86700 Professional Fees	500.00	500.00
86800 Legal Fees	-	500.00
86900 Miscellaneous	-	1,500.00
86950 Uncollected Fees	2,800.00	9,800.00
<b>SUB TOTAL ADMINISTRATIVE</b>	<u>15,200.00</u>	<u>24,765.00</u>
<b>INSURANCE</b>		
87100 Pkg Property/Liability Ins	46,400.00	35,000.00
87300 Appraisal Fee	500.00	-
<b>Sub Total Administrative</b>	<u>46,900.00</u>	<u>35,000.00</u>
<b>RESERVES</b>		
90100 Reserves - Roof	10,000.00	10,000.00
90200 Reserves - Building Painting	4,000.00	1,000.00
90300 Reserves - Pavement Resurfacing	2,850.00	6,000.00
<b>SUB-TOTAL RESERVES</b>	<u>16,850.00</u>	<u>17,000.00</u>
<b>TOTAL EXPENSES</b>	<u>134,850.00</u>	<u>134,865.00</u>
<b>SURPLUS / DEFICIT</b>	<u>-</u>	<u>-</u>

55 Units