

**NAPLES BUSINESS & STORAGE
2007 APPROVED BUDGET**

EXPENSES	2006 BUDGET	2007 BUDGET	% incr/(dec)
Professional Fees	2400	500	-79.2%
Office Supplies/Postage	300	1000	233.3%
Management Fees	6000	7800	30.0%
Secretary of State	120	100	-16.7%
Operating Capital	1200	0	-100.0%
Security	3600	0	-100.0%
Miscellaneous	1200	3600	200.0%
Subtotal	14820	13000	-12.3%
UTILITIES			
Water/Sewer	15000	8400	-44.0%
Electricity	7200	5300	-26.4%
Waste Removal	7200	10740	49.2%
Fire Protection	2040	4650	127.9%
Fire Protection - Telephone	0	5200	
Subtotal	31440	34290	9.1%
INSURANCE			
Officer Liability	0	1265	
Commercial Prop/Liab	18000	47750	165.3%
Appraisal Fee	0	1200	
Subtotal	18000	50215	179.0%
MAINTENANCE			
Grounds	9000	17000	88.9%
Building	3000	3000	0.0%
Subtotal	12000	20000	66.7%
CAPITAL RESERVES			
Roof	11040	11040	0.0%
Building Painting	3600	3600	0.0%
Pavement Resurfacing	2700	2700	0.0%
Subtotal	17340	17340	0.0%
Total Expenses	93600	134845	44.1%
Total Sq. Footage 69180			
Cost/Sq. Ft.	1.353	1.949	44.1%