

Spanish Springs Business Center Owners Association 2008 Budget

INCOME	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS:
Operating Dues	3410	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307	6,307	75,685
Reserve Dues	3415												0
Transfer Fees	3613	50	0	0	50	0	50	0	0	50	0	0	200
Interest Income	3905												0
Misc.	3910												0
Late Fees	3310												0
Landscape and Irr Reimb	3910												0
Total Income:	6,357	6,307	6,307	6,357	6,307	6,307	6,357	6,307	6,307	6,357	6,307	6,307	75,885
OPERATING EXPENSES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC	TOTALS:
Administrative:													
Legal	4105												0
Business License Renewal	4115	160											160
Accounting	4106			460									460
Management	4120	780	780	780	780	780	780	780	780	780	780	780	9,360
Office Expenses	4150	30	30	30	30	30	30	30	30	30	30	30	360
Bank Charges	4130	15	15	15	15	15	15	15	15	15	15	15	180
Total Administrative	985	825	825	1,285	825	825	825	825	825	825	825	825	10,520
Electrical:													
Labor	4310	10	10	10	10	10	10	10	10	10	10	10	120
Lamps & Bulbs	4320	5	5	5	5	5	5	5	5	5	5	5	60
Total Electrical:	15	15	15	15	15	15	15	15	15	15	15	15	180
General:													
Refuse/Disposal	4500	60	60	60	60	60	60	60	60	60	60	60	720
Labor (Maintenance)	4510	34	34	34	34	34	34	34	34	34	34	34	408
Fuel (Fire Suppression)	4515		450			450					450		1,800
Pump House Maintenance	4517					1,000							1,000
Fire Supp. System Maint	4520	1,911			1,911	1,911				1,911			7,644
Fire Inspections	4525			1,911									1,911
Pest Control (Pump House)	4532				70	70	70	70	70	70	70	70	350
Fire Alarm Service Call	4545	15	15	15	15	15	15	15	15	15	15	15	180
Fire/Burg Alarm Monitoring	4550		140		140			140			140		560
Fire Alarm Phone Lines	4555	70	70	70	70	70	70	70	70	70	70	70	840
Backflow Testing	4565										250		250
Plumbing Repair	4567												0
Supplies	4570	8	8	8	8	8	8	8	8	8	8	8	96

