

835 Julia St. Operating Budget

2009

Account

Operating Expenses	
Repairs & Maintenance	
Lighting Supplies	600
Misc Repairs	3,000
Total Repairs & Maintenance	3,600
Other Services	
Cleaning Expense	4,800
Refuse Removal	1,800
Elevator Expense	3,600
Grounds Maintenance	1,200
Pest Control	2,460
Total Other Services	13,860
Administrative Expenses	
Administrative Fee	420
Legal Accounting/Printing	600
Postage & Overnight Mail	504
Total Administrative	1,524
Utilities Expense	
Electricity (Light & Misc. Power)-	6,000
Water & Sewer-	6,000
Gas-	0
Total Utilities Exps.:	12,000
Management Fees	
Management Fees	10,635
Total Management Fees	10,635
Taxes	
Property Tax	0
Total Taxes	0
Insurance	
Property Insurance	44,167
Liability Insurance	
Flood Insurance	11,854
Total Insurance	56,021
TOTAL EXPENSES:	97,640
Reserve Accounts	
Replacement Reserves	7,249
Operating Reserves	3,600
Total Reserves	10,849
TOTAL OPERATING EXPENSES:	108,489