

BCS 1399 - THE BENTLEY
Approved Budget
Nov 01, 2009 to Oct 31, 2010

INCOME

FEES

| | |
|-------------------------------|----------------|
| Operating Fund Contribution | 426,108 |
| Contingency Fund Contribution | 45,505 |
| TOTAL FEES | 471,613 |

| | |
|-------------------------|----------------|
| Move In/Out Fee Revenue | 7,000 |
| Remote Transmitters | 1,000 |
| Rental-Strata's Suite | 6,000 |
| Trf from Other Reserves | 1,680 |
| TOTAL INCOME | 487,293 |

EXPENSES

OPERATING EXPENSES

| | |
|---------------------------------|--------|
| Alarm Monitoring | 1,000 |
| Audit | 315 |
| Bank Charges/Interest | 180 |
| Strata's Suite-Mortgage Payment | 9,306 |
| Strata's Suite-Property Taxes | 965 |
| Strata's Suite-Strata Fee | 2,194 |
| Caretaker Wages & Benefits | 60,454 |
| Dryer Duct Cleaning | 5,400 |
| Electricity | 43,900 |
| Elevator Maintenance | 14,000 |
| Fire Equip Mtce/Monitoring | 7,300 |
| Garbage Removal | 14,000 |
| Gas | 48,000 |
| Grounds-Improvements | 3,500 |
| Grounds-Maintenance | 10,000 |
| Insurance | 47,000 |
| Janitorial Supplies | 1,700 |
| Janitorial Services | 17,000 |
| Management Fees | 33,025 |
| Mechanical Maintenance | 15,000 |
| Miscellaneous | 500 |
| Photocopy & Postage | 4,800 |
| Professional Fee | 600 |
| Recreation Facilities | 1,600 |
| Repair & Maintenance | 31,000 |
| Security Lease | 27,330 |
| Security Services | 19,000 |
| Special Projects | 2,226 |
| Telephone & Pager | 5,000 |
| Water/Sewer | 20,435 |

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| | |
|---------------------------------------|------------------------|
| Window Cleaning | <u>10,000</u> |
| TOTAL OPERATING EXPENSES | <u>456,730</u> |
| Reserve-Contingency Fund | <u>45,505</u> |
| TOTAL EXPENSES | <u>502,235</u> |
| CURRENT YEAR SURPLUS/(DEFICIT) | <u>(14,942)</u> |
| Operating Surplus (Deficit) B/F | 14,942 |
| ENDING OP SURPLUS/(DEFICIT) | <u><u>0</u></u> |