

2211 MOORPARK COMMERCIAL CONDOMINIUM ASSOCIATION
Operating Budget

		Annual	Monthly
Code	INCOME:		
60000	Member Assessments	\$ 215,613.00	\$ 17,967.75
TOTAL INCOME		215,613.00	17,967.75
EXPENSES:			
Administrative			
70000	Management Monthly Fee	30,000.00	2,500.00
70080	Management Extras-Lates	250.00	20.83
70200	Audit/Review/tax preparation	450.00	37.50
70815	Tax - Corporation	800.00	66.67
70920	Insurance	12,000.00	1,000.00
71520	Postage & Delivery	150.00	12.50
71800	Taxes/Licenses/Permits	35.00	2.92
Total Administrative		43,685.00	3,640.42
Repairs & Maintenance			
72030	Backflow Testing/Repairs	500.00	41.67
72420	HVAC R&M	4,000.00	333.33
72430	Window Cleaning	2,250.00	187.50
72480	Janitorial Contract & Supplies	41,960.00	3,496.67
72515	Lighting R&M	500.00	41.67
72585	Misc R&M	2,000.00	166.67
72630	Pest Control	888.00	74.00
72734	Roof R&M	1,500.00	125.00
	Common Area Inspections	2,500.00	208.33
72795	Lot Sweeping	1,020.00	85.00
73000	Landscape Contract	3,600.00	300.00
73035	Landscape - R&M	1,000.00	83.33
Total Repairs & Maintenance		61,718.00	5,143.17
Utilities & Security			
77100	Electricity	77,000.00	6,416.67
77200	Refuse & Trash	2,500.00	208.33
77220	Sewer (1)	-	-
77230	Elevator Maintenance	1,200.00	100.00
77125	Elevator Phone	1,550.00	129.17
77550	Water	7,440.00	620.00
	Television/Cable	720.00	60.00
76050	Fire Alarm Monitoring	1,200.00	100.00
76056	Fire System Inspection	600.00	50.00
Total Utilities & Security		92,210.00	7,684.17
Reserve Provision			
79000	Reserve Provision	18,000.00	1,500.00
Total Reserve Provision		18,000.00	1,500.00
Totals (2)		\$ 215,613.00	\$ 17,967.75

(1) Sewer fees are included in property taxes so excluded here.

(2) Owners Association dues are \$.685 per gross square foot per month.