



WestPark

INDUSTRIAL
CENTER

WESTPARK INDUSTRIAL CENTER ASSOCIATION INC.
2009 OPERATING BUDGET

QUARTERLY ASSESSMENT : 26 UNITS
2009 - \$2.50 per sq. ft.

	2009 BUDGET
INCOME	
MAINTENANCE ASSESSMENTS	\$146,000
TOTAL INCOME	\$146,000
EXPENSES	
UTILITIES	
ELECTRICITY (COMMON AREA)	\$6,000
WATER & SEWER	\$4,000
FIRE SYSTEM PHONE LINES	\$3,500
TOTAL UTILITIES	\$13,500
BUILDING & GROUNDS	
LANDSCAPING MAINTENANCE	\$10,000
LANDSCAPING - Other	\$2,000
IRRIGATION MAINTENANCE	\$2,000
LIGHTING MAINTENANCE	\$1,400
MAINTENANCE / REPAIRS & SUPPLIES	\$8,000
PRESSURE CLEANING	\$0
TRASH REMOVAL	\$16,000
FIRE ALARM MONITOR/MAINT	\$4,600
PEST CONTROL	\$2,000
CONTINGENCY	\$5,000
TOTAL GROUNDS MAINTENANCE EXPENSE	\$51,000
ADMINISTRATION	
INSURANCE (PROP/LIAB./D&O)	\$56,000
MANAGEMENT & ACCOUNTING FEES	\$15,600
TAXES/LICENSES/FEES	\$1,000
MASTER ASSOCIATION FEES	\$2,300
LEGAL FEES	\$1,000
PROFESSIONAL FEES	\$0
ADMIN/PRINTING/POSTAGE	\$1,000
TOTAL ADMINISTRATION EXPENSE	\$76,900
RESERVES	
PAINTING	\$2,100
ROAD RESURFACING	\$1,500
ROOF	\$1,000
TOTAL RESERVES	\$4,600
TOTAL EXPENSES	\$146,000
TOTAL SURPLUS (LOSS)	