

2007 PRELIMINARY BUDGET

Accounting & Professional Fees	5000
Bank Charges	250
Insurance - Bldg Fire	30195
Insurance - Bldg Wind	177559
Insurance - Bldg Flood	8679
Insurance - Liability	12720
Insurance - Workers Comp	10043
Insurance - Health	4583
Legal	3000
Licenses & Taxes	2000
Building Maintenance	22600
Cooling Tower	6900
Elevators	21370
Employee Benefits	3000
Generator	2700
Lift Station	1000
Grounds	18500
Fire & Security	6750
Miscellaneous	1200
Office	3500
Pest Control	2400
Pools	9350
Salaries	113620
Sanitation	5100
Payroll Taxes	8850
Telephone	9000
Cable	12763
Internet	10800
Electric	51000
Gas Boilers	5000
Gas Pools	8800
Water	47000
	<u>625231</u>

Assessment @ 50% Funding

Operating Budget	625231
Reserve Funding @ 50%	<u>54339</u>
Total	679571
Quarterly Assessment	<u>2360</u>