



VENTURE COMMERCE CENTER DUBLIN

2009 BUDGET

	Annual	January	February	March	April	May	June	July	August	September	October	November
<b>Utility Expense</b>												
76050 Fire Alarm Monitoring	\$ 11,064.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00	\$ 922.00
77100 Electricity	\$ 8,280.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00	\$ 690.00
77200 Refuse & Trash	\$ 5,804.16	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68	\$ 483.68
77550 Water	\$ 6,378.00	\$ 1,063.00	\$ -	\$ 1,063.00	\$ -	\$ 1,063.00	\$ -	\$ 1,063.00	\$ -	\$ 1,063.00	\$ -	\$ 1,063.00
<b>TOTAL</b>	<b>\$ 31,526.16</b>	<b>\$ 3,158.68</b>	<b>\$ 2,095.68</b>	<b>\$ 3,158.68</b>	<b>\$ 2,095.68</b>	<b>\$ 3,158.68</b>	<b>\$ 2,095.68</b>	<b>\$ 3,158.68</b>	<b>\$ 2,095.68</b>	<b>\$ 3,158.68</b>	<b>\$ 2,095.68</b>	<b>\$ 3,158.68</b>
<b>Reserve Provision*</b>												
79000 Asphalt Seal Coat	\$ 1,904.00	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67	\$ 158.67
79000 Asphalt Overlay	\$ 7,344.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00	\$ 612.00
79000 Exterior Painting	\$ 10,141.00	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08	\$ 845.08
79000 Tree Trimming	\$ 6,000.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 25,389.00</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 2,365.75</b>	<b>\$ 1,615.75</b>	<b>\$ 1,615.75</b>	<b>\$ 1,615.75</b>
<b>TOTAL EXPENSE</b>	<b>\$ 124,035.46</b>	<b>\$ 10,719.87</b>	<b>\$ 9,656.87</b>	<b>\$ 11,519.87</b>	<b>\$ 13,406.87</b>	<b>\$ 10,719.87</b>	<b>\$ 9,656.87</b>	<b>\$ 10,719.87</b>	<b>\$ 9,656.87</b>	<b>\$ 10,094.87</b>	<b>\$ 8,906.87</b>	<b>\$ 10,069.87</b>
<b>NET PROFIT/(LOSS)</b>	<b>0.00</b>	<b>(383.58)</b>	<b>679.42</b>	<b>(1,183.58)</b>	<b>(3,070.58)</b>	<b>(383.58)</b>	<b>679.42</b>	<b>(383.58)</b>	<b>679.42</b>	<b>241.42</b>	<b>1,429.42</b>	<b>266.42</b>

\*All reserve items will be categorized together on 2009 Income and Expense statements. They are separated here to provide the Board with insight on the projects for which reserves will be collected.

VENTURE COMMERCE CENTER DUBLIN

2009 BUDGET

Bldg	Address	Total SF	% of Total	Monthly Assessment	2008 Monthly Assesmnt
A	7036 Dublin	1,252	1.949%	\$ 200.98	\$ 174.92
A	7038 Dublin	1,940	3.020%	\$ 311.42	\$ 271.05
A	7040 Dublin	2,533	3.944%	\$ 406.61	\$ 353.90
A	7042 Dublin	3,001	4.672%	\$ 481.73	\$ 419.28
A	7044 Dublin	2,634	4.101%	\$ 422.82	\$ 368.01
A	7046 Dublin	2,887	4.495%	\$ 463.43	\$ 403.36
A	7048 Dublin	2,533	3.944%	\$ 406.61	\$ 353.90
A	7050 Dublin	1,940	3.020%	\$ 311.42	\$ 271.05
A	7052 Dublin	1,252	1.949%	\$ 200.98	\$ 174.92
B	6362 Clark	1,243	1.935%	\$ 199.53	\$ 173.67
B	6360 Clark	2,126	3.310%	\$ 341.27	\$ 297.03
B	6358 Clark	2,845	4.429%	\$ 456.69	\$ 397.49
B	6356 Clark	3,248	5.057%	\$ 521.38	\$ 453.79
B	6354 Clark	2,751	4.283%	\$ 441.60	\$ 384.35
B	6352 Clark	2,126	3.310%	\$ 341.27	\$ 297.03
B	6350 Clark	1,243	1.935%	\$ 199.53	\$ 173.67
C	6380 Clark	11,484	17.880%	\$ 1,843.46	\$ 1,604.48
D	6378 Clark	1,129	1.758%	\$ 181.23	\$ 157.74
D	6376 Clark	2,049	3.190%	\$ 328.91	\$ 286.28
D	6374 Clark	2,462	3.833%	\$ 395.21	\$ 343.98
D	6372 Clark	2,910	4.531%	\$ 467.12	\$ 406.57
D	6370 Clark	3,021	4.703%	\$ 484.94	\$ 422.08
D	6368 Clark	2,556	3.980%	\$ 410.30	\$ 357.11
D	6366 Clark	1,935	3.013%	\$ 310.61	\$ 270.35
D	6364 Clark	1,129	1.758%	\$ 181.23	\$ 157.74
		64,229	100.000%	\$ 10,310.29	\$ 8,973.75
<i>Approximate Increase:</i>				14.89%	
<i>The increase percentage is based on the total monthly assessment amount</i>					

December

\$ 10,310.29  
\$ 5.17  
\$ 20.83  
**\$ 10,336.29**

\$ 1,768.00  
\$ 20.00  
\$ 16.78  
\$ 1.00  
\$ 2.92  
\$ -  
\$ -  
\$ -  
\$ 995.58  
\$ 119.58  
**\$ 2,923.86**

\$ 286.25  
\$ 208.33  
\$ 170.00  
  
\$ 185.00  
\$ 1,047.00  
\$ 208.33  
**\$ 2,104.92**

**December**

\$ 922.00

\$ 690.00

\$ 483.68

\$ -

**\$ 2,095.68**

\$ 158.67

\$ 612.00

\$ 845.08

\$ -

**\$ 1,615.75**

**\$ 8,740.21**

*1,596.08*

