

EAST ST. CLOUD COMMERCE PLAZA ASSOC.		\$	200.00	Monthly
2024 APPROVED BUDGET				
	2024 MONTHLY PER UNIT		2024 YEARLY	
Revenue				
Assessment Income	\$2,400.00		\$55,200.00	
TOTAL REVENUE	\$2,400.00		\$55,200.00	
EXPENSES:				
Administration				
Management Fees	\$330.43		\$7,600.00	
Assessments not collected	\$60.87		\$1,400.00	
CPA	\$30.43		\$700.00	
Legal Fees	\$108.70		\$2,500.00	
Bank Charges/Coupon Books	\$3.26		\$75.00	
Postage	\$2.17		\$50.00	
Insurance	\$369.57		\$8,500.00	
Office Supplies/Printing	\$4.35		\$100.00	
Annual Report	\$2.70		\$62.00	
Total Administration	\$912.48		\$20,987.00	
Utility Expenses				
Electricity	\$152.17		\$3,500.00	
Irrigation Water	\$52.17		\$1,200.00	
Water	\$282.61		\$6,500.00	
Total Utility Expenses	\$486.96		\$11,200.00	
Grounds Maintenance				
Landscaping	\$326.09		\$7,500.00	
Dumpster	\$152.17		\$3,500.00	
Shrubs, Plantings, Mulch	\$21.74		\$500.00	
Tree Trimming	\$10.87		\$250.00	
Pest Control	\$91.30		\$2,100.00	
Property Cleanup-Debris Removal	\$6.52		\$150.00	
Irrigation/Lighting Repairs	\$21.74		\$500.00	
Backflow Testing	\$10.87		\$250.00	
Total Contract Services	\$641.30		\$14,750.00	
Building Maintenance				
Exterior Repairs	\$15.22		\$350.00	
Pressure Washing	\$30.43		\$700.00	
Total Building Expenses	\$45.65		\$1,050.00	
TOTAL EXPENSES	\$2,086.39		\$47,987.00	
SAVINGS	\$313.61		\$7,213.00	
FINAL EXPENSES	\$2,400.00		\$55,200.00	
DISCLAIMER: THE CALCULATION OF THE BUDGET AND EACH ALLOCATION IS BASED ON GOOD FAITH ESTIMATES OF EXPENSES ONLY. EVERY INDIVIDUAL FIGURE REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON CURRENT COSTS THE TIME OF BUDGET PREPARATION. ITEMS MAY EXCEED OR DECREASE THE ESTIMATED COSTS BASED ON CONTRACT CHANGES OR INFLATION RATES.				