

Corrales Overlook Executive Plaza - Owners Association															
BUDGET FOR 2011	CALCULATED AT	\$1.9500	PER SQUARE FOOT OF BLDG												
INCOME	SQ.FT.	PERCENT	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
1350-101 Dr Lee M Robak	2,003	8.60%	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$3,905.85
1350-102 Corrales Overlook, LLC	2,096	9.00%	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$4,087.20
1350-103 Corrales Overlook, LLC	1,977	8.49%	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$3,855.15
1350-104 Corrales Overlook, LLC	1,977	8.49%	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$321.26	\$3,855.15
1350-105 Corrales Overlook, LLC	2,096	9.00%	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$340.60	\$4,087.20
1350-106 Corrales Overlook, LLC	2,003	8.60%	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$325.49	\$3,905.85
1400-101 Corrales Overlook, LLC	1,801	7.73%	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$3,511.95
1400-102 Corrales Overlook, LLC	1,945	8.35%	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$3,792.75
1400-103 Corrales Overlook, LLC	1,826	7.84%	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$3,560.70
1400-104 Corrales Overlook, LLC	1,826	7.84%	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$296.73	\$3,560.70
1400-105 Corrales Overlook, LLC	1,945	8.35%	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$316.06	\$3,792.75
1400-106 Corrales Overlook, LLC	1,801	7.73%	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$292.66	\$3,511.95
TOTAL INCOME	23,296	100.00%	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$3,785.60	\$45,427.20
EXPENSES															
Accounting Fees				\$500.00											\$500.00
Insurance													\$6,500.04		\$6,500.04
Legal Fees					\$400.00			\$400.00			\$400.00				\$1,200.00
R/M Parking Lot Sweeping						\$350.00					\$350.00				\$700.00
R/M Fire Alarm System Monitoring/Inspection			\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$580.00	\$80.00	\$1,460.00
R/M Roof and Gutters					\$900.00			\$900.00			\$900.00			\$900.00	\$3,600.00
R/M Lights			\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$200.00	\$1,200.00
R/M Pest Control			\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$210.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$1,920.00
R/M Grounds (Landscape Maintenance)			\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$235.00	\$2,820.00
R/M Irrigation					\$200.00		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00			\$800.00
R/M Trees/Bush/Sod replace/remove							\$400.00			\$400.00					\$800.00
R/M Snow Removal			\$500.00	\$300.00						\$400.00				\$500.00	\$1,300.00
Management Fees			\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$365.00	\$4,380.00
Phone for Alarm Monitoring			\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$3,120.00
Utilities - Electric			\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$4,200.00
Utilities - Gas			\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$1,080.00
Utilities - Refuse			\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$238.93	\$2,867.16
Utilities Water/Sewer			\$110.00	\$110.00	\$150.00	\$150.00	\$200.00	\$200.00	\$250.00	\$300.00	\$250.00	\$200.00	\$150.00	\$110.00	\$2,180.00
RESERVE			\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00
TOTALS			\$2,938.93	\$3,238.93	\$3,978.93	\$2,828.93	\$3,128.93	\$3,828.93	\$2,678.93	\$2,928.93	\$4,328.93	\$2,428.93	\$9,278.97	\$3,838.93	\$45,427.20
CASH FLOW			\$846.67	\$546.67	(\$193.33)	\$956.67	\$656.67	(\$43.33)	\$1,106.67	\$856.67	(\$543.33)	\$1,356.67	(\$5,493.37)	(\$53.33)	(\$0.00)
ACCUMULATED CASH FLOW			\$846.67	\$1,393.34	\$1,200.01	\$2,156.68	\$2,813.35	\$2,770.02	\$3,876.69	\$4,733.36	\$4,190.03	\$5,546.70	\$53.33	(\$0.00)	