

**CMP COMMERCIAL CONDOMINIUM, INC.**  
**ANNUAL BUDGET**  
**YEAR ENDING DECEMBER 31, 2014**

**Annual  
Budget  
2014**

\$594.17x 118

**Assessment Income:**

**\$ 841,340.00**

**EXPENSES**

**GENERAL & ADMINISTRATIVE**

Management Fees		15,000.00
Legal Fees		8,000.00
Insurance Property / Liability		41,000.00
Office Expense		1,200.00
Corporate Annual Report		61.25
Bad Debt		48,243.53
Reserve Study		5,000.00
Cypress Association Assessments		9,810.00
PCST Association Assessment		5,688.00

<b>Total General &amp; Administrative</b>	<b>\$</b>	<b>134,002.78</b>
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**GROUNDS / MAINTENANCE**

Grounds Maintenance		18,000.00
Landscape Enhancement		22,000.00
Fertilization/Pest Control		10,000.00
Irrigation Repairs		1,000.00
Miscellaneous		1,500.00
General Repairs/Maintenance		30,000.00
Supplies		250.00

<b>Grounds Maintenance</b>	<b>\$</b>	<b>82,750.00</b>
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**BUILDING MAINTENANCE**

Building Maintenance		45,610.00
Fire Alarm System		5,800.00
Elevator Permits		300.00
Elevator Maintenance/Contract		5,700.00
Elevator Costs		40,000.00
Phones Fire Alarms/Elevators		12,540.00

<b>Total Building Maintenance</b>	<b>\$</b>	<b>109,950.00</b>
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**UTILITIES**

Electricity Common Areas		19,000.00
Water & Sewer		2,100.00
Trash Removal		25,000.00

<b>Total Utilities</b>	<b>\$</b>	<b>46,100.00</b>
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CMP COMMERCIAL CONDOMINIUM, INC.  
APPROVED BUDGET  
YEAR ENDING DECEMBER 31, 2014

Annual  
Budget  
2014

RESERVES EXPENSES

Reserves - Roofs	9,813.71
Reserves - Painting	9,498.79
Reserves - Paving Resurface	14,224.72

<b>Reserves Expenses</b>	<b>\$</b>	<b>33,537.22</b>
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Reserves- Electrical	25,000.00
Reserves - Windows / Doors	130,000.00
Reserves - Stucco	120,000.00
Reserves - Decks / Walkways	160,000.00

<b>Total Voluntary Reserve Expense</b>	<b>\$</b>	<b>435,000.00</b>
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<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>841,340.00</b>
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**DISCLAIMER: THE BUDGET AND FIGURES ARE IN GOOD FAITH ESTIMATE ONLY AND REPRESENTS AN APPROXIMATION OF FUTURE EXPENSES BASED ON FACT AND CIRCUMSTANCES EXISTING AT THE TIME OF PREPARATION. ACTUAL COST OF SUCH ITEMS MAY EXCEED THE ESTIMATED COSTS.**