

**BCS 3395 - DONOVAN**  
**Approved Budget**  
**Aug 01, 2010 to Jul 31, 2011**

**INCOME**

**FEES**

Operating Fund Contribution	404,759
Contingency Fund Contribution	40,476
<b>TOTAL FEES</b>	<b>445,235</b>
<b>TOTAL INCOME</b>	<b>445,235</b>

**EXPENSES**

**OPERATING EXPENSES**

Alarm Monitoring	2,600
Audit	336
Bank Charges / Interest	156
Building Envelope Inspection	10,000
Caretaker Contracts	53,600
Carpet Cleaning	6,720
Electricity	28,900
Elevator Maintenance	12,000
Fire Equipment	4,000
Garbage Removal	15,000
Gas	25,290
Insurance	55,000
Janitorial Supplies	2,000
Janitorial Services	40,160
Legal Fees	202
Landscape-Maintenance	15,000
Management Fees	36,453
Mechanical Maintenance	55,000
Miscellaneous	4,600
Power Washing and Gutters	6,720
Recreation Facilities	2,500
Repair and Maintenance	24,878
Security Services	15,000
Snow Removal	1,500
Water / Sewer	23,050
Window Cleaning	10,500
<b>TOTAL OPERATING EXPENSES</b>	<b>451,165</b>
Reserve-Contingency Fund	40,476
<b>TOTAL EXPENSES</b>	<b>491,641</b>
<b>CURRENT YEAR SURPLUS / (DEFICIT)</b>	<b>(46,406)</b>
Operating Surplus (Deficit) Balance Forward	46,406
<b>ENDING OPERATING SURPLUS / (DEFICIT)</b>	<b>0</b>