

BIENVILLE COMMONS
Proposed Budget 2008

INCOME

Association Fees	1,037,492.00
Other Income	0.00
Total Income	<u>1,037,492.00</u>

EXPENSES

ADMINISTRATION

Accounting	1,000.00
Bank Fees	150.00
Legal	500.00
Management	84,000.00
Office Expense	5,000.00
BOD & Annual meeting	2,000.00
Postage	1,500.00
License & Fees	2,500.00
Subtotal	<u>96,650.00</u>

MAINTENANCE

Building Repairs & Maint.	8,000.00
Building Supplies	4,000.00
Equipment Repair & Maintenance	5,000.00
Landscaping & Irrigation	50,000.00
Common Area Cleaning Labor	75,000.00
Maintenance Labor	45,000.00
Subtotal	<u>187,000.00</u>

OPERATIONS

Electricity	90,000.00
Telephone	7,000.00
Pest Control	3,000.00
Trash Removal	12,000.00
Water & Sewer	110,000.00
Cable Television	35,000.00
Fire Alarm Monitoring	2,500.00
Security	50,000.00
Pool Services	20,000.00
Subtotal	<u>329,500.00</u>

OTHER

Insurance	280,000.00
Subtotal	<u>280,000.00</u>

RESERVES:

Elevators	16,000.00
Paving	48,000.00
Painting	40,000.00
HVAC	20,000.00
Pool	3,200.00
Roofs	17,142.00
Subtotal	<u>144,342.00</u>

Total Expenses 1,037,492.00

Beinville Commons
Assessment per Unit Type

11/13/2007

RESIDENTIAL								
Unit Type	HVAC Sq. Ft.	Total Units	Total Sq. Ft.	% share Per Unit	Annual Assessment	Monthly Assessment	Total Annual Assessment	% share Per Unit Type
A1	620	16	9,920	0.00204	2116.26	176.35	33860.13	0.0326
A2	655	32	20,960	0.00215	2235.72	186.31	71543.17	0.0690
A2-A	666	6	3,996	0.00219	2273.27	189.44	13639.62	0.0131
A3	769	4	3,076	0.00253	2624.84	218.74	10499.37	0.0101
A3-A	785	10	7,850	0.00258	2679.46	223.29	26794.56	0.0258
A4	964	8	7,712	0.00317	3290.44	274.20	26323.52	0.0254
B1	988	12	11,856	0.00325	3372.36	281.03	40468.31	0.0390
B1-A	1,019	20	20,380	0.00335	3478.17	289.85	69563.44	0.0670
B2	1,047	24	25,128	0.00344	3573.75	297.81	85769.88	0.0827
B2-A	1,075	4	4,300	0.00354	3669.32	305.78	14677.27	0.0141
B2-B	1,061	24	25,464	0.00349	3621.53	301.79	86916.76	0.0838
B3	1,086	2	2,172	0.00357	3706.86	308.91	7413.73	0.0071
B3-A	1,122	6	6,732	0.00369	3829.74	319.15	22978.46	0.0221
B4	1,122	2	2,244	0.00369	3829.74	319.15	7659.49	0.0074
B4-A	1,150	6	6,900	0.00378	3925.32	327.11	23551.90	0.0227
B5	1,111	32	35,552	0.00366	3792.20	316.02	121350.32	0.1170
B6	1,250	2	2,500	0.00411	4266.65	355.55	8533.30	0.0082
B6-A	1,250	22	27,500	0.00411	4266.65	355.55	93866.28	0.0905
C1-A	1,318	16	21,088	0.00434	4498.75	374.90	71980.07	0.0694
C2	1,346	14	18,844	0.00443	4594.33	382.86	64320.59	0.0620
		262	264,174		0.00	0.00	901710.17	
COMMERCIAL								
Unit Type	Building		Total Sq. Ft.	% Share	Annual Assessment	Monthly Assessment	Total Annual Assessment	% share Per Unit Type
Retail 1	2		2,630	0.0087	8977.03	748.09	8977.03	0.0087
Retail 2	2		2,385	0.0078	8140.77	678.40	8140.77	0.0078
Retail 3	2		2,681	0.0088	9151.11	762.59	9151.11	0.0088
Retail 4	2		3,426	0.0113	11694.03	974.50	11694.03	0.0113
Retail 5	2		2,271	0.0075	7751.65	645.97	7751.65	0.0075
Retail 6	2		2,274	0.0075	7761.89	646.82	7761.89	0.0075
Retail 1	3		2,274	0.0075	7761.89	646.82	7761.89	0.0075
Retail 2	3		2,271	0.0075	7751.65	645.97	7751.65	0.0075
Retail 3	3		3,426	0.0113	11694.03	974.50	11694.03	0.0113
Retail 4	3		2,681	0.0088	9151.11	762.59	9151.11	0.0088
Retail 5	3		2,385	0.0078	8140.77	678.40	8140.77	0.0078
Retail 6	3		2,630	0.0087	8977.03	748.09	8977.03	0.0087
Retail 1	5		1,357	0.0045	4631.87	385.99	4631.87	0.0045
Retail 2	5		1,431	0.0047	4884.46	407.04	4884.46	0.0047
Retail 3	5		1,416	0.0047	4833.26	402.77	4833.26	0.0047
Retail 4	5		1,416	0.0047	4833.26	402.77	4833.26	0.0047
Retail 5	5		1,431	0.0047	4884.46	407.04	4884.46	0.0047
Retail 6	5		1,395	0.0046	4761.58	396.80	4761.58	0.0046
Total/Avg. Retail		18	39,780		0.00	0.00	135781.83	0.0000
TOTAL		280	303,954		Total		1037492.00	1.0000