

MAIN & DYER BUSINESS PARK

| PROJECT: | MAIN AND DYER | | | |
|-----------------------------------------------------------------|---------------|--------------|-----------------------|--------------|
| 2700-2800 S Main Street 111-401 W Dyer Road Santa Ana, CA | 2011 BUDGET | 2011 ACTUAL | Difference | 2012 |
| TREE TRIMMING | \$4,300.00 | 4,370.00 | -\$70.00 | \$4,400.00 |
| ASPHALT REPAIRS* | \$7,000.00 | 950.65 | \$6,049.35 | \$6,000.00 |
| BLDG PAINTING/GRAFFITTI REM | \$9,000.00 | 5,550.00 | \$3,450.00 | \$9,000.00 |
| CLEANING/JANITORIAL | \$9,000.00 | 7,557.00 | \$1,443.00 | \$8,000.00 |
| LANDSCAPE(UPGRADES)* | \$10,000.00 | 0.00 | \$10,000.00 | \$10,000.00 |
| INSURANCE | \$37,000.00 | 38,134.00 | -\$1,134.00 | \$38,000.00 |
| LANDSCAPING | \$32,000.00 | 30,091.44 | \$1,908.56 | \$32,000.00 |
| LIGHTING REPAIRS | \$3,000.00 | 1,796.00 | \$1,204.00 | \$3,000.00 |
| LICENSE AND FEES | \$35.00 | 35.00 | \$0.00 | \$35.00 |
| MANAGEMENT FEES | \$12,000.00 | 12,000.00 | \$0.00 | \$12,000.00 |
| MISC COMMON AREA | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| PARKING LOT SWEEP | \$4,000.00 | 3,652.00 | \$348.00 | \$4,000.00 |
| PEST CONTROL | \$1,600.00 | 654.00 | \$946.00 | \$1,500.00 |
| PLUMBING-COMMON AREA | \$1,000.00 | 5,077.08 | -\$4,077.08 | \$2,000.00 |
| FRANCHISE TAXES | \$800.00 | 800.00 | \$0.00 | \$800.00 |
| REPAIRS-COMMON AREA | \$1,000.00 | 5,354.00 | -\$4,354.00 | \$1,000.00 |
| ROOF REPLACEMENTS | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| ROOF REPAIRS | \$6,000.00 | 2,237.00 | \$3,763.00 | \$4,000.00 |
| SIGNS | \$500.00 | 2,607.19 | -\$2,107.19 | \$2,000.00 |
| LEGAL-ACCOUNTING | \$1,000.00 | \$1,345.00 | -\$345.00 | \$1,000.00 |
| ELECTRICITY | \$8,500.00 | \$13,129.42 | -\$4,629.42 | \$11,000.00 |
| WATER | \$15,500.00 | \$12,857.55 | \$2,642.45 | \$13,500.00 |
| BANK CHARGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$163,235.00 | \$148,197.33 | \$15,037.67 | \$163,235.00 |
| Upgrades | | \$0.00 | | |
| Roof Replacements | | \$0.00 | | |
| TOTAL EXPENSES: | | \$148,197.33 | | |
| Roof Reserve (20%) | \$32,647.00 | | Roof Reserve (20%) | \$32,647.00 |
| Upgrade Reserve | \$10,000.00 | | Upgrade Reserve (10K) | \$10,000.00 |
| General Reserve | \$5,193.00 | | General Reserve | \$5,193.00 |
| TOTAL | \$211,075.00 | \$148,197.33 | TOTAL 2012 Budget | \$211,075.00 |

The Association Dues for Units A & B is approximately \$1,300 Each