

11460 Sunrise Gold Circle
2008 CAM/OP Expense Budget

RECEIPTS	JAN	FEB	MARCH	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL	
Rent														
RCS, Inc.	8,197.15	4,829.62	4,829.62	4,829.62	3,208.94	3,208.94	3,208.94	3,208.94	3,208.94	3,208.94	3,208.94	3,208.94	48,357.53	
Military Aircraft Parts, Inc.	1,447.04	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	4,318.80	48,953.84	
Big Sky Office Furniture	1,639.00	1,639.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	1,688.00	20,158.00	
Big Sky Office Furniture (A)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
Horizon Dental Lab	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00	2,579.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	31,722.00	
CAM/ Op Exp														
RCS, Inc.	1,564.17	1,043.64	1,043.64	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	1,043.00	13,038.45	
Military Aircraft Parts, Inc.	275.00	805.20	805.20	805.20	805.20	805.20	805.20	805.20	805.20	805.20	805.20	805.20	9,132.20	
Big Sky Office Furniture	146.40	146.40	146.40	146.40	390.42	390.42	390.42	390.42	390.42	390.42	390.42	390.42	3,708.96	
Horizon Dental Lab													0.00	
Subtotal	16,847.76	16,361.66	16,410.66	16,410.02	15,033.36	15,033.36	15,162.36	15,162.36	15,162.36	15,162.36	15,162.36	15,162.36	187,070.98	
DISBURSEMENTS														
Operating Expenses														
Asphalt/Concrete													0.00	0.00
Electrical Repairs					200.00						366.00		566.00	0.00
Electricity	134.19	140.85	125.85	111.17	92.86	94.57	84.22	93.50	98.35	111.50	123.91	130.03	1,341.00	0.00
Fire Security / Monitoring	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	660.00	0.00
Fire Security / Telephone	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00	0.00
Janitorial	37.50	37.50	37.50	37.50	637.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	1,050.00	0.00
Landscaping	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.01
Landscaping Repair							100.00	100.00	100.00			70.00	370.00	0.00
Management Fee	842.39	818.08	820.53	820.50	751.67	751.67	758.12	758.12	758.12	758.12	758.12	758.12	9,353.55	0.03
Pest Control	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	840.00	0.00
Painting						500.00							500.00	0.00
Plumbing													0.00	0.00
Roofing										1,000.00			1,000.00	0.00
Sweeping Service	200.00	200.00	200.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	1,320.00	0.00
Trash	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00	0.01
Tree Care		415.00											415.00	0.00
Water/Sewer		568.33		448.91		563.43		706.96		762.45		649.60	3,699.68	0.01
Property Insurance	463.17	463.17	463.17	463.17	463.17	463.17	463.17	463.17	448.00	448.00	448.00	448.00	5,497.36	0.02
Property Taxes	1,143.28	1,143.28	1,143.28	1,143.28	1,143.28	1,143.28	1,206.37	1,206.37	1,206.37	1,206.37	1,206.37	1,206.37	14,097.90	0.05
NNN TOTAL	3,590.53	4,556.21	3,560.33	3,874.53	4,138.48	4,403.62	3,499.38	4,215.62	3,498.34	5,173.94	3,789.90	4,149.62	48,450.49	0.16
Mod Gross TOTAL	1,984.08	2,949.76	1,953.88	2,268.08	2,532.03	2,797.17	1,829.84	2,546.08	1,843.97	3,519.57	2,135.53	2,495.25	28,855.23	0.10