

Magnesia Falls Plaza Owners' Association
2019 Budget

Expense	Master	72-000	72-100
5104 · CAM Electricity	\$ 2,400	\$ 1,200	\$ 1,200
5108 · CAM Pest Control	\$ 1,200	\$ 600	\$ 600
5110 · CAM FLS Monitoring	\$ 1,460	\$ 730	\$ 730
5118 · CAM Landscaping- Contracts	\$ 9,600	\$ 4,800	\$ 4,800
5119 · CAM Landscaping Extras	\$ 2,400	\$ 1,200	\$ 1,200
5143 · CAM Trash	\$ 3,600	\$ 1,800	\$ 1,800
5148 · CAM Window Cleaning	\$ 1,300	\$ 650	\$ 650
5180 · CAM Water	\$ 3,200	\$ 1,600	\$ 1,600
5538 · CAM Electrical Repairs	\$ 400	\$ 200	\$ 200
5551 · CAM Parking Lot Repairs	\$ 1,200	\$ 600	\$ 600
5552 · CAM Roof	\$ 4,800	\$ 2,400	\$ 2,400
7104 · State Income Taxes	\$ 800	\$ 400	\$ 400
7111 · Insurance- Liability	\$ 10,000	\$ 5,000	\$ 5,000
7204 · Property Management Fees	\$ 9,600	\$ 4,800	\$ 4,800
7280 · Accounting Fees	\$ 2,000	\$ 1,000	\$ 1,000
Subtotal	\$ 53,960	\$ 26,980	\$ 26,980
7207 · Reserves			
Roof Replacement (10 yrs)	\$ 5,000	\$ 2,500	\$ 2,500
Parking Lot (5 yrs)	\$ 1,200	\$ 600	\$ 600
Painting (10 yrs)	\$ 2,800	\$ 1,400	\$ 1,400
CAM Total Expenses	\$ 62,960	\$ 31,480	\$ 31,480
Building Size	20,288	10,163	10,125
Monthly CAM Estimate	\$ 0.26	0.26	0.26