

ANNUAL OPERATING BUDGET - SUNSET OCEANVIEW TERRACE

DESCRIPTION	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	ANNUAL
PAYROLL & BEN.	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	2003	TOTAL
PAYROLL-ADMIN.	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000	24000
PAYROLL-GROUNDS	14500	14500	14500	14500	14500	14500	14500	14500	14500	14500	14500	14500	174000
PAYROLL-VACATION	700	700	700	700	700	700	700	700	700	700	700	700	8400
PAYROLL-BONUS	550	550	550	550	550	550	550	550	550	550	550	550	6600
WORKER'S COMP INS	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12000
TEMP. DISABILITY INS	75	75	75	75	75	75	75	75	75	75	75	75	900
EMPLOYEE BENEFITS	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	13200
PAYROLL TAXES	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	1550	18600
TOTAL P/R & BENEFITS	21475	21475	21475	21475	21475	21475	21475	21475	21475	21475	21475	21475	257700

OTHER EXPENSES													
INSURANCE	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	5500	66000
BAD DEBT EXPENSE													
DEPRECIATION	700	700	700	700	700	700	700	700	700	700	700	700	8400
GENERAL EXCISE TAX	100	100	100	100	100	100	100	100	100	100	100	100	1200
CONTINGENCY	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	1100	13200
FEDERAL INCOME TX	900	900	900	900	900	900	900	900	900	900	900	900	10800
STATE INCOME TAX	200	200	200	200	200	200	200	200	200	200	200	200	2400
TOTAL OTHER EXP.	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	102000

TOTAL OP'TING EXP.	70452	69027	69227	70002	69227	69027	70202	69027	69227	70002	69102	68902	833424
TOT. RESERVE CONTRIB.	1236	2661	2461	1686	4961	2681	1506	2681	5481	1706	2606	2806	32470
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INTEREST & OTHER INC.	395	395	395	395	2895	415	415	415	3415	415	415	415	10380
(=)													
NET RESERVE CONTRIB.	841	2266	2066	1291	2066	2266	1091	2266	2066	1291	2191	2391	22090