

<b>PLAZAS OF ST. THOMAS I BUDGET JAN - DEC 2017</b>	
<b>OPERATING EXPENSES</b>	
ACCOUNTANT	75.00
FEES/LICENSE/TAX	225.00
INSURANCE	59,245.00
TERMITE BOND	1,044.00
ALLOWANCE/BAD DEBT	800.00
ELEVATOR MTC & PHONE	2,000.00
FIRE PROTECTION	4,000.00
REPAIR & MAINTENANCE	6,000.00
JANITORIAL	6,000.00
CABLE	5,718.10
<b>TOTAL OPER EXPENSES</b>	<b>85,107.10</b>
RESERVES	40,000.00
<b>TOTAL EXPENSES</b>	<b>125,107.10</b>
<b>INCOME</b>	
FEES FROM UNITS	<b>125,107.10</b>

UNIT NUMBER	SQ. FT.	QUARTERLY FEES-MUST BE PAID SEPARATELY!	2017 QUARTERLY PLAZA FEES	2017 QUARTERLY MOA FEES	UNIT NUMBER	SQ. FT.	QUARTERLY FEES-MUST BE PAID SEPARATELY!	2017 QUARTERLY PLAZA FEES	2017 QUARTERLY MOA FEES	UNIT NUMBER	SQ. FT.	QUARTERLY FEES-MUST BE PAID SEPARATELY!	2017 QUARTERLY PLAZA FEES	2017 QUARTERLY MOA FEES
1101	2509	2,917.98	1,297.66	1,620.32	1201A	697	847.49	376.62	470.87	1301A	697	847.49	376.62	470.87
1102	1148	1,362.83	605.86	756.96	1201B	840	1,010.89	449.31	561.58	1301B	840	1,010.89	449.31	561.58
1103	3250	3,764.68	1,674.31	2,090.38	1201C	305	399.57	177.37	222.20	1301C	305	399.57	177.37	222.20
1104A	847	996.55	430.53	566.02	1202A	623	762.93	339.01	423.93	1302A	623	762.93	339.01	423.93
1104B	846	995.41	430.02	565.39	1202B	840	1,010.89	449.31	561.58	1302B	840	1,010.89	449.31	561.58
1104C	883	1,037.69	448.83	588.86	1202C	305	399.57	177.37	222.20	1302C	305	399.57	177.37	222.20
1105	903	1,060.54	458.99	601.55	1203A	305	399.57	177.37	222.20	1303A	305	399.57	177.37	222.20
1106	674	798.87	342.59	456.28	1203B	840	1,010.89	449.31	561.58	1303B	840	1,010.89	449.31	561.58
1107	221	281.25	112.33	168.92	1203C	623	762.93	339.01	423.93	1303C	623	762.93	339.01	423.93
1108	4567	5,269.56	2,343.73	2,925.82	1204A	623	762.93	339.01	423.93	1304A	623	762.93	339.01	423.93
1109	1632	1,915.87	851.88	1,063.99	1204B	840	1,010.89	449.31	561.58	1304B	840	1,010.89	449.31	561.58
1110A	843	1,014.32	450.83	563.48	1204C	305	399.57	177.37	222.20	1304C	305	399.57	177.37	222.20
1110C	308	380.66	156.56	224.10	1205A	769	929.76	413.22	516.54	1305A	769	929.76	413.22	516.54
1110D	448	540.63	227.72	312.91	1205B	623	762.93	339.01	423.93	1305B	623	762.93	339.01	423.93
1110E	2188	2,528.85	1,112.16	1,416.69	1206A	769	929.76	413.22	516.54	1306A	769	929.76	413.22	516.54
1110H	365	445.79	185.53	260.26	1206B	623	762.93	339.01	423.93	1306B	623	762.93	339.01	423.93
MINI	904	1,061.68	459.50	602.18	1207A	623	762.93	339.01	423.93	1307A	623	762.93	339.01	423.93
					1207B	769	929.76	413.22	516.54	1307B	769	929.76	413.22	516.54
					1208A	623	762.93	339.01	423.93	1308A	623	762.93	339.01	423.93
					1208B	769	929.76	413.22	516.54	1308B	769	929.76	413.22	516.54
					1209A	305	399.57	177.37	222.20	1309A	305	399.57	177.37	222.20
					1209B	840	1,010.89	449.31	561.58	1309B	840	1,010.89	449.31	561.58
					1209C	623	762.93	339.01	423.93	1309C	623	762.93	339.01	423.93
					1210A	623	762.93	339.01	423.93	1310A	623	762.93	339.01	423.93
					1210B	840	1,010.89	449.31	561.58	1310B	840	1,010.89	449.31	561.58
					1210C	305	399.57	177.37	222.20	1310C	305	399.57	177.37	222.20
					1211A	305	399.57	177.37	222.20	1311A	305	399.57	177.37	222.20
					1211B	840	1,010.89	449.31	561.58	1311B	840	1,010.89	449.31	561.58
					1211C	697	847.49	376.62	470.87	1311C	697	847.49	376.62	470.87