

**BRIDGEWATER OFFICE PARK, INC.
PROJECTED BUDGET UPON COMPLETION**

	Category	Amount	Description
INCOME			
	Owners Dues	\$ 32,400.00	12 lots at \$225 per month
	Interest Income	\$ 10.00	guestimate
	Miscellaneous Income	\$ -	assuming none
	TOTAL INCOME:	\$ 32,410.00	
EXPENSES:			
	Administrative:		
	Bank Charges	\$ -	Citizens Bank does not charge
	Copies and Postage	\$ 75.00	guestimate
	Management Fees	\$ 4,500.00	All Levels of Service
	Miscellaneous	\$ 250.00	guestimate
	Total Administrative Costs:	\$ 4,825.00	
	Insurance:		
	Liability and Casualty	\$ 3,600.00	estimate (no structures)
	D & O	\$ 1,350.00	estimate
	Total Insurance Costs:	\$ 4,950.00	
	Improvements:		
	Entrances	\$ 1,250.00	Initial development cost not included
	Sprinkler System	\$ 750.00	Initial development cost not included
	Total Improvements:	\$ 2,000.00	
	Maintenance Costs:		
	Mowing	\$ 12,000.00	guestimate
	Landscaping	\$ 1,250.00	guestimate
	Entrance Repairs	\$ 750.00	guestimate
	Sprinkler Repairs	\$ 250.00	guestimate
	Total Maintenance Costs:	\$ 14,250.00	

