

**PROPRIETORS STRATA PLAN # 50 - BUDGET 2015**

| SUMMARY                   | BUDGET 2015      | ACTUAL 2014      | ACTUAL 2013      | ACTUAL 2012      | ACTUAL 2011      | ACTUAL 2010      | ACTUAL 2009      | ACTUAL 2008      | Var Bud-15 Actual-14 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Revenues                  | 2,806,057        | 2,676,421        | 2,506,157        | 2,607,225        | 2,540,085        | 2,619,960        | 2,440,441        | 2,527,095        | 129,636 4.8%         |
| <b>TOTAL REVENUES</b>     | <b>2,806,057</b> | <b>2,676,421</b> | <b>2,506,157</b> | <b>2,607,225</b> | <b>2,540,085</b> | <b>2,619,960</b> | <b>2,440,441</b> | <b>2,527,095</b> | 129,636 4.8%         |
| Admin & General           | 957,821          | 876,901          | 727,173          | 712,479          | 713,561          | 716,646          | 698,328          | 601,463          | - 0.0%               |
| Maintenance               | 1,232,509        | 1,174,476        | 1,183,518        | 1,247,781        | 1,301,540        | 1,227,862        | 1,200,333        | 1,284,278        | 80,920 9.2%          |
| Pool & Beach              | 335,796          | 365,998          | 321,111          | 362,345          | 378,447          | 407,988          | 372,032          | 366,324          | 58,033 4.9%          |
| Common Areas              | 52,700           | 52,999           | 52,477           | 38,403           | 35,931           | 48,256           | 39,644           | 44,377           | (30,202) -8.3%       |
| Utilities                 | 225,000          | 227,418          | 221,640          | 240,211          | 211,911          | 216,161          | 142,822          | 228,620          | (299) -0.6%          |
| <b>TOTAL EXPENSES</b>     | <b>2,803,827</b> | <b>2,697,793</b> | <b>2,505,919</b> | <b>2,601,219</b> | <b>2,641,390</b> | <b>2,616,913</b> | <b>2,453,158</b> | <b>2,525,062</b> | (2,418) -1.1%        |
| Insurance Assessment      | (633,003)        | (588,347)        | (711,229)        | (724,315)        | (702,283)        | (796,449)        | (935,479)        | (808,439)        | 106,034 3.9%         |
| Insurance Expenses        | 633,003          | 588,347          | 610,756          | 621,306          | 600,242          | 682,023          | 799,741          | 697,491          | (44,656) 7.6%        |
| Management Fee            | -                | -                | 100,473          | 103,009          | 102,041          | 114,426          | 135,738          | 110,948          | 44,656 7.6%          |
| <b>TOTAL INSURANCE</b>    | <b>-</b>         | <b>-</b>         | <b>(0)</b>       | <b>-</b>         | <b>-</b>         | <b>(0)</b>       | <b>0</b>         | <b>(0)</b>       | - 0.0%               |
| Capex Reserve Assessment  | (193,610)        | (193,608)        | (193,608)        | (125,780)        | (77,328)         | (77,328)         | (77,328)         | (77,328)         | - 0.0%               |
| Major Reserve Assessment  | (322,683)        | -                | -                | (187,201)        | (320,916)        | (307,026)        | (302,484)        | (293,388)        | (2) 0.0%             |
| Reserve Fund              | 516,292          | 193,608          | 193,608          | 312,981          | 398,244          | 384,354          | 379,812          | 370,716          | (322,683) 0.0%       |
| <b>TOTAL RESERVE FUND</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | 322,684 166.7%       |
| <b>INCOME/ (LOSS)</b>     | <b>2,231</b>     | <b>(21,372)</b>  | <b>238</b>       | <b>6,006</b>     | <b>(101,305)</b> | <b>3,047</b>     | <b>(12,717)</b>  | <b>2,033</b>     | - 0.0%               |



**(86,398)** Before maintenance allocations



**(84,843)** Before PPC claim reimbursement

**ADMIN & GENERAL**

| REVENUES                 | BUDGET 2015      | ACTUAL 2014      | ACTUAL 2013      | ACTUAL 2012      | ACTUAL 2011      | ACTUAL 2010      | ACTUAL 2009      | ACTUAL 2008      | Var Bud-15 Actual-14 |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| Strata Fees              | 2,281,522        | 2,175,936        | 2,037,504        | 2,037,504        | 2,037,504        | 2,037,504        | 1,985,880        | 1,916,808        | 105,586 4.9%         |
| Strata Garage Fees       | 65,369           | 62,345           | 57,428           | 57,420           | 57,420           | 57,420           | 56,592           | 56,592           | 3,024 4.9%           |
| Watersport Contribution  | -                | -                | -                | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           | - 0.0%               |
| Maintenance Revenue      | 305,028          | 283,756          | 258,718          | 356,372          | 287,715          | 296,466          | 269,723          | 378,293          | 21,272 7.5%          |
| Income from water        | 23,275           | 23,691           | 20,345           | 18,684           | 21,510           | 28,901           | 26,861           | 24,775           | (416) -1.8%          |
| Income from power        | 106,000          | 102,247          | 101,818          | 92,382           | 85,480           | 70,115           | 61,310           | 90,288           | 3,753 3.7%           |
| Income from cable        | 19,524           | 18,232           | 17,887           | 19,793           | 25,903           | 19,953           | 20,130           | 20,405           | 1,292 7.1%           |
| Income from pest control | 2,340            | 2,232            | 2,259            | 1,692            | 2,340            | 2,340            | 1,603            | 19,695           | 108 4.9%             |
| Other Income             | -                | 1,650            | 1,750            | -                | -                | 64,485           | -                | -                | (1,650) -100.0%      |
| Interest Income          | 3,000            | 6,332            | 8,448            | 8,378            | 7,213            | 27,774           | 3,342            | 5,239            | (3,332) -52.6%       |
| <b>TOTAL REVENUES</b>    | <b>2,806,057</b> | <b>2,676,421</b> | <b>2,506,157</b> | <b>2,607,225</b> | <b>2,540,085</b> | <b>2,619,960</b> | <b>2,440,441</b> | <b>2,527,095</b> | <b>129,636 4.8%</b>  |

**PAYROLL EXPENSES**

|                                     |                |                |                |                |                |                |                |                |                    |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| Security Payroll                    | 149,505        | 136,595        | 152,334        | 137,773        | 145,848        | 178,966        | 156,328        | 170,404        | 12,910 9.5%        |
| Supplemental pay                    | 14,203         | 13,848         | 14,574         | 13,741         | 14,859         | -              | -              | -              | 355 2.6%           |
| Employee meals                      | 7,475          | 6,649          | 7,860          | 7,799          | 8,286          | -              | -              | -              | 826 12.4%          |
| Bonus provision                     | -              | -              | -              | -              | -              | -              | -              | -              | - 0.0%             |
| Employee housing                    | -              | -              | -              | -              | -              | -              | -              | -              | - 0.0%             |
| Payroll taxes                       | 14,053         | 13,120         | 14,354         | 13,566         | 13,685         | -              | -              | -              | 934 7.1%           |
| <b>TOTAL PAYROLL &amp; BENEFITS</b> | <b>185,237</b> | <b>170,211</b> | <b>189,122</b> | <b>172,879</b> | <b>182,678</b> | <b>178,966</b> | <b>156,327</b> | <b>170,404</b> | <b>15,026 8.8%</b> |

**PROPRIETORS STRATA PLAN # 50 - BUDGET 2015**

| SUMMARY                     | BUDGET 2015    | ACTUAL 2014    | ACTUAL 2013    | ACTUAL 2012    | ACTUAL 2011    | ACTUAL 2010    | ACTUAL 2009    | ACTUAL 2008    | Var Bud-15 Actual-14 |             |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------|-------------|
| <b>OTHER EXPENSES</b>       |                |                |                |                |                |                |                |                |                      |             |
| Bank Charges                | 1,800          | 1,800          | 1,822          | 1,800          | 1,825          | 1,800          | 1,800          | 1,800          | -                    | 0.0%        |
| Work Permits                | 31,200         | 29,917         | 29,473         | 33,190         | 24,415         | 26,044         | 31,693         | 17,335         | 1,283                | 4.3%        |
| Security supplies           | 57,200         | 70,357         | 15,842         | 16,461         | 14,193         | 20,512         | 37,784         | 1,084          | (13,157)             | -18.7%      |
| Surveillance systems        |                |                |                |                |                |                | -              | -              | -                    | 0.0%        |
| Telephone                   | 30             | -              | -              | -              | -              | -              | 120            | 91             | 30                   | #DIV/0!     |
| D & O Liability Insurance   | 7,365          | 9,309          | 6,222          | 6,105          | 7,752          | 7,493          | 3,843          | 4,168          | (1,944)              | -20.9%      |
| Gym                         | 50,040         | 48,916         | 47,190         | 49,395         | 45,600         | 46,356         | 45,047         | -              | 1,124                | 2.3%        |
| Management Fee              | 556,973        | 536,556        | 425,460        | 342,746        | 342,746        | 356,222        | 347,070        | 335,472        | 20,417               | 3.8%        |
| Other expenses              | 60,977         | 3,936          | 4,562          | 1,255          | 5,784          | 738            | 3,201          | 362            | 57,041               | 1449.4%     |
| Strata Lot Management Fees  | -              | -              | -              | 78,768         | 78,768         | 75,014         | 71,442         | 68,040         | -                    | 0.0%        |
| Travelling expenses         | 7,000          | 5,900          | 7,480          | 9,880          | 9,800          | 3,500          | -              | 2,706          | 1,100                | 18.6%       |
| <b>TOTAL OTHER EXPENSES</b> | <b>772,585</b> | <b>706,690</b> | <b>538,051</b> | <b>539,600</b> | <b>530,883</b> | <b>537,680</b> | <b>542,001</b> | <b>431,059</b> | <b>65,894</b>        | <b>9.3%</b> |
| <b>DEPARTAMENTAL INCOME</b> |                |                |                |                |                |                |                |                |                      |             |
| Dpt. Income (Profit)/Loss   | 1,848,236      | 1,799,520      | 1,778,984      | 1,894,746      | 1,826,524      | 1,903,314      | 1,742,114      | 1,925,632      | 48,717               | 2.7%        |

|                                     |                    |                    |                    |                    |                    |                    |                    |                    |                             |             |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|-------------|
| <b>MAINTENANCE</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                             |             |
| <b>PAYROLL EXPENSES</b>             | <b>BUDGET 2015</b> | <b>ACTUAL 2014</b> | <b>ACTUAL 2013</b> | <b>ACTUAL 2012</b> | <b>ACTUAL 2011</b> | <b>ACTUAL 2010</b> | <b>ACTUAL 2009</b> | <b>ACTUAL 2008</b> | <b>Var Bud-15 Actual-14</b> |             |
| Maintenance                         | 283,564            | 252,866            | 248,141            | 250,143            | 308,639            | 438,069            | 455,222            | 471,033            | 30,698                      | 12.1%       |
| Grounds                             | 150,919            | 147,576            | 155,011            | 155,579            | 143,878            | 193,005            | 181,967            | 159,500            | 3,343                       | 2.3%        |
| Sewage treatment plant              | 24,113             | 23,640             | 23,640             | 23,640             | 23,640             | 23,640             | 23,640             | 9,984              | 473                         | 2.0%        |
| Supplemental pay                    | 34,395             | 35,128             | 34,909             | 36,180             | 35,103             |                    |                    |                    | (734)                       | -2.1%       |
| Employee Meals                      | 26,599             | 24,063             | 24,508             | 29,319             | 27,097             |                    |                    |                    | 2,536                       | 10.5%       |
| Bonus provision                     | 13,968             | 21,008             | 5,121              | -                  | 964                |                    |                    |                    | (7,040)                     | -33.5%      |
| Employee housing                    | 48,000             | 61,471             | 56,415             | 67,504             | 76,813             |                    |                    |                    | (13,471)                    | -21.9%      |
| Payroll taxes                       | 45,860             | 43,312             | 42,608             | 44,525             | 48,082             |                    |                    |                    | 2,548                       | 5.9%        |
| <b>TOTAL PAYROLL &amp; BENEFITS</b> | <b>627,417</b>     | <b>609,064</b>     | <b>590,353</b>     | <b>606,890</b>     | <b>664,215</b>     | <b>654,714</b>     | <b>660,829</b>     | <b>640,517</b>     | <b>18,353</b>               | <b>3.0%</b> |

|                             |                |                |                |                |                |                |                |                |               |             |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-------------|
| <b>OTHER EXPENSES</b>       |                |                |                |                |                |                |                |                |               |             |
| Automobile                  | 18,000         | 19,703         | 15,872         | 14,526         | 10,057         | 6,747          | 9,242          | 4,847          | (1,703)       | -8.6%       |
| A/C related                 | 24,000         | 19,455         | 18,180         | 31,463         | 38,871         | 37,837         | 20,505         | 31,713         | 4,545         | 23.4%       |
| Maintenance supplies        | 244,022        | 208,113        | 246,990        | 225,000        | 192,727        | 239,792        | 197,713        | 288,040        | 35,909        | 17.3%       |
| Building maintenance        | -              | -              | -              | 750            | 26,527         | -              | 5,186          | -              | -             | 0.0%        |
| Office supplies             | 1,680          | 1,169          | 1,656          | 2,400          | 4,071          | 7,887          | 3,065          | 2,256          | 511           | 43.7%       |
| Uniforms                    | 9,000          | 7,599          | 16,769         | 12,500         | 3,825          | 5,618          | 5,992          | 2,769          | 1,401         | 18.4%       |
| Painting & decoration       | 9,000          | 9,944          | 9,332          | 2,852          | 2,613          | -              | -              | 2,875          | (944)         | -9.5%       |
| Electrical & bulbs          | 24,000         | 25,059         | 20,055         | 26,991         | 17,808         | 19,138         | 17,312         | 22,453         | (1,059)       | -4.2%       |
| Locks & Keys                | 2,100          | 478            | 347            | 6,046          | 3,089          | 6,568          | 2,326          | 3,080          | 1,622         | 339.7%      |
| Plumbing                    |                | -              | -              |                |                |                |                |                | -             | 0.0%        |
| Elevator                    | 40,800         | 41,447         | 38,477         | 38,400         | 99,335         | 62,797         | 48,040         | 48,076         | (647)         | -1.6%       |
| Garbage removal             | 26,280         | 26,760         | 27,435         | 28,840         | 26,138         | 28,542         | 28,209         | 22,803         | (480)         | -1.8%       |
| Telephone                   | 780            | 1,807          | 468            | 393            | 816            | 1,927          | 1,991          | 2,135          | (1,027)       | -56.8%      |
| Fire protection             | 15,150         | 15,028         | 16,545         | 13,230         | 14,023         | 17,829         | 8,451          | 21,489         | 122           | 0.8%        |
| Grounds & Landscaping       | 57,000         | 64,108         | 56,568         | 52,550         | 45,113         | 29,507         | 68,756         | 39,611         | (7,108)       | -11.1%      |
| Other expenses              | 11,280         | 8,296          | 12,542         | 39,085         | 35,407         | 13,455         | 10,306         | 17,644         | 2,984         | 36.0%       |
| Sewage treatment            | 122,000        | 116,446        | 111,929        | 145,865        | 116,907        | 95,505         | 112,408        | 133,970        | 5,554         | 4.8%        |
| <b>TOTAL OTHER EXPENSES</b> | <b>605,092</b> | <b>565,412</b> | <b>593,165</b> | <b>640,891</b> | <b>637,326</b> | <b>573,148</b> | <b>539,504</b> | <b>643,761</b> | <b>39,681</b> | <b>7.0%</b> |

|                             |           |           |           |           |           |           |           |           |        |      |
|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|------|
| <b>DEPARTAMENTAL INCOME</b> |           |           |           |           |           |           |           |           |        |      |
| Dpt. Income (Profit)/Loss   | 1,232,509 | 1,174,476 | 1,183,518 | 1,247,781 | 1,301,540 | 1,227,862 | 1,200,333 | 1,284,278 | 58,033 | 4.9% |

**PROPIETORS STRATA PLAN # 50 - BUDGET 2015**

| SUMMARY                             | BUDGET 2015        | ACTUAL 2014        | ACTUAL 2013        | ACTUAL 2012        | ACTUAL 2011        | ACTUAL 2010        | ACTUAL 2009        | ACTUAL 2008        | Var Bud-15 Actual-14        |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>POOL &amp; BEACH</b>             |                    |                    |                    |                    |                    |                    |                    |                    |                             |
| <b>PAYROLL EXPENSES</b>             | <b>BUDGET 2015</b> | <b>ACTUAL 2014</b> | <b>ACTUAL 2013</b> | <b>ACTUAL 2012</b> | <b>ACTUAL 2011</b> | <b>ACTUAL 2010</b> | <b>ACTUAL 2009</b> | <b>ACTUAL 2008</b> | <b>Var Bud-15 Actual-14</b> |
| Pool & Beach                        | 157,076            | 180,114            | 154,152            | 142,020            | 147,960            | 144,955            | 130,210            | 149,225            | (23,038) -12.8%             |
| Supplemental pay                    | 15,708             | 16,966             | 20,276             | 18,896             | 17,469             | 11,936             | 10,724             | 10,867             | (1,258) -7.4%               |
| Employee Meals                      | 9,739              | 11,379             | 10,001             | 11,551             | 11,162             | 10,316             | 8,125              | 13,306             | (1,640) -14.4%              |
| Bonus provision                     |                    |                    |                    |                    |                    |                    |                    |                    |                             |
| Employee housing                    | 61,200             | 60,088             | 65,625             | 60,574             | 78,216             | 101,220            | 102,481            | 100,367            | 1,112 1.9%                  |
| Payroll taxes                       | 15,551             | 17,788             | 16,045             | 16,373             | 15,332             | 15,388             | 6,184              | -                  | (2,237) -12.6%              |
| Allocation Management Co.           | (129,636)          | (143,168)          | (133,048)          | -                  |                    |                    |                    |                    | 13,532 -9.5%                |
| <b>TOTAL PAYROLL &amp; BENEFITS</b> | <b>129,636</b>     | <b>143,167</b>     | <b>133,051</b>     | <b>249,414</b>     | <b>270,139</b>     | <b>283,815</b>     | <b>257,725</b>     | <b>273,765</b>     | <b>(13,530) -9.5%</b>       |

|                             |                |                |                |                |                |                |                |               |                       |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|-----------------------|
| <b>OTHER EXPENSES</b>       |                |                |                |                |                |                |                |               |                       |
| Pool & beach supplies       | 57,000         | 72,448         | 45,835         | 26,513         | 46,050         | 37,188         | 37,683         | 39,792        | (15,448) -21.3%       |
| Pool & beach umbrel. & furn | 5,000          | 2,341          | 12,783         | 5,322          | 10,013         | 26,539         | 26,147         | 2,463         | 2,659 113.6%          |
| Watersport supplies         | 10,000         | 10,771         | 6,654          | 12,019         | 5,921          | 5,322          | 6,354          | 8,390         | (771) -7.2%           |
| Telephone                   | 420            | 571            | 379            | 174            | 141            | 536            | -              | 879           | (151) -26.5%          |
| Uniforms                    | 7,200          | 6,270          | 3,460          |                |                |                |                |               | 930 14.8%             |
| Laundry                     | 237,500        | 245,114        | 256,210        | 156,713        |                |                |                |               | (7,614) -3.1%         |
| Miscellaneous               | 1,200          | -              | -              | 6,901          | 1,280          | -              | 1,400          | 504           | 1,200 #DIV/0!         |
| Allocation Management Co.   | (159,160)      | (168,563)      | (168,947)      | (147,392)      |                |                |                |               | 9,403 -5.6%           |
| Swimming pool chemicals     | 36,000         | 45,516         | 25,250         | 40,282         | 34,740         | 40,394         | 34,433         | 27,714        | (9,516) -20.9%        |
| Swimming pool repairs       | 6,000          | 4,889          | 4,784          | 6,169          | 7,630          | 8,751          | 2,859          | 5,525         | 1,111 22.7%           |
| Watersport repairs          | 5,000          | 3,474          | 1,652          | 6,230          | 2,533          | 5,442          | 5,431          | 7,293         | 1,526 43.9%           |
| <b>TOTAL OTHER EXPENSES</b> | <b>206,160</b> | <b>222,831</b> | <b>188,060</b> | <b>112,931</b> | <b>108,309</b> | <b>124,173</b> | <b>114,307</b> | <b>92,560</b> | <b>(16,671) -7.5%</b> |

|                            |         |         |         |         |         |         |         |         |                |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|----------------|
| <b>DEPARTMENTAL INCOME</b> |         |         |         |         |         |         |         |         |                |
| Dpt. Income (Profit)/Loss  | 335,796 | 365,998 | 321,111 | 362,345 | 378,447 | 407,988 | 372,032 | 366,324 | (30,202) -8.3% |

|                                     |                    |                    |                    |                    |                    |                    |                    |                    |                             |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>COMMON AREA</b>                  |                    |                    |                    |                    |                    |                    |                    |                    |                             |
| <b>PAYROLL EXPENSES</b>             | <b>BUDGET 2015</b> | <b>ACTUAL 2014</b> | <b>ACTUAL 2013</b> | <b>ACTUAL 2012</b> | <b>ACTUAL 2011</b> | <b>ACTUAL 2010</b> | <b>ACTUAL 2009</b> | <b>ACTUAL 2008</b> | <b>Var Bud-15 Actual-14</b> |
| Payroll & Benefits                  | 48,500             | 48,799             | 48,517             | 34,593             | 32,331             | 44,656             | 36,044             | 40,777             | (299) -0.6%                 |
| <b>TOTAL PAYROLL &amp; BENEFITS</b> | <b>48,500</b>      | <b>48,799</b>      | <b>48,517</b>      | <b>34,593</b>      | <b>32,331</b>      | <b>44,656</b>      | <b>36,044</b>      | <b>40,777</b>      | <b>(299) -0.6%</b>          |

|                             |              |              |              |              |              |              |              |              |               |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| <b>OTHER EXPENSES</b>       |              |              |              |              |              |              |              |              |               |
| Cleaning supplies           | 4,200        | 4,200        | 3,960        | 3,810        | 3,600        | 3,600        | 3,600        | 3,600        | - 0.0%        |
| Purchase allocation         |              |              |              |              |              |              |              |              |               |
| Miscellaneous               |              |              |              |              |              |              |              |              |               |
| <b>TOTAL OTHER EXPENSES</b> | <b>4,200</b> | <b>4,200</b> | <b>3,960</b> | <b>3,810</b> | <b>3,600</b> | <b>3,600</b> | <b>3,600</b> | <b>3,600</b> | <b>- 0.0%</b> |

|                            |        |        |        |        |        |        |        |        |             |
|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|
| <b>DEPARTMENTAL INCOME</b> |        |        |        |        |        |        |        |        |             |
| Dpt. Income (Profit)/Loss  | 52,700 | 52,999 | 52,477 | 38,403 | 35,931 | 48,256 | 39,644 | 44,377 | (299) -0.6% |

|                             |                    |                    |                    |                    |                    |                    |                    |                    |                             |
|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------------|
| <b>ENERGY</b>               |                    |                    |                    |                    |                    |                    |                    |                    |                             |
| <b>OTHER EXPENSES</b>       | <b>BUDGET 2015</b> | <b>ACTUAL 2014</b> | <b>ACTUAL 2013</b> | <b>ACTUAL 2012</b> | <b>ACTUAL 2011</b> | <b>ACTUAL 2010</b> | <b>ACTUAL 2009</b> | <b>ACTUAL 2008</b> | <b>Var Bud-15 Actual-14</b> |
| Electricity                 | 150,000            | 151,287            | 146,583            | 146,945            | 135,838            | 124,106            | 93,971             | 145,522            | (1,287) -0.9%               |
| Water                       | 35,000             | 34,504             | 40,562             | 37,647             | 72,625             | 88,608             | 45,403             | 83,097             | 496 1.4%                    |
| Gas                         | 40,000             | 41,627             | 34,495             | 55,619             | 3,447              | 3,447              | 3,447              | -                  | (1,627) -3.9%               |
| <b>TOTAL OTHER EXPENSES</b> | <b>225,000</b>     | <b>227,418</b>     | <b>221,640</b>     | <b>240,211</b>     | <b>211,911</b>     | <b>216,161</b>     | <b>142,822</b>     | <b>228,620</b>     | <b>(2,418) -1.1%</b>        |

|                            |         |         |         |         |         |         |         |         |               |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------------|
| <b>DEPARTMENTAL INCOME</b> |         |         |         |         |         |         |         |         |               |
| Dpt. Income (Profit)/Loss  | 225,000 | 227,418 | 221,640 | 240,211 | 211,911 | 216,161 | 142,822 | 228,620 | (2,418) -1.1% |