

# Sample Condominium

## 2009 Budget Detail Report

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
<b>INCOME:</b>														
06310-000 Assessment Income	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	5760.00	69120.00	69120.00
06330-000 Special Assmt. Income	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	1250.00	15000.00	15000.00
06410-000 Cable TV Income	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7500.00	7500.00
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Subtotal Income	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	7635.00	91620.00	91620.00
<b>EXPENSES</b>														
<b>General &amp; Administrative</b>														
07010-000 Management Fees	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00	12000.00
07020-000 Accounting Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
07140-000 Audit Fees	.00	.00	.00	500.00	.00	.00	.00	.00	.00	.00	.00	.00	500.00	500.00
07260-000 Postage & Mail	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00	1800.00
07280-000 Insurance	2000.00	.00	.00	2000.00	.00	.00	2000.00	.00	.00	2000.00	.00	.00	8000.00	8000.00
07320-000 Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
07400-000 Printing & Reproduction	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
07450-000 Other Taxes & Fees	.00	.00	.00	.00	25.00	.00	.00	.00	.00	.00	.00	.00	25.00	25.00
07890-000 Misc. G & A	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
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General & Administrative	3500.00	1500.00	1500.00	4000.00	1525.00	1500.00	3500.00	1500.00	1500.00	3500.00	1500.00	1500.00	26525.00	26525.00
<b>Pool</b>														
08210-000 Pool Operation & Mgmt.	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00	960.00
08220-000 Pool Repairs	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
08240-000 Pool Supplies	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00	600.00
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Pool	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2160.00	2160.00
<b>Site Improvement</b>														

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<b>08510-000 Landscaping</b>	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1000.00	1000.00
<b>Site Improvement</b>	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.37	1000.00	1000.00
<b>Utilities</b>														
<b>08910-000 Electricity</b>	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	4000.00	4000.00
<b>08930-000 Water &amp; Sewer</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3600.00	3600.00
<b>08940-000 Bulk Cable</b>	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7500.00	7500.00
<b>Utilities</b>	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.33	1258.37	15100.00	15100.00
<b>Maintenance</b>														
<b>09010-000 Tree Maintenance</b>	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4800.00	4800.00
<b>09020-000 Grounds Maintenance</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
<b>09090-000 Street Light Repair</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
<b>09110-000 Gen. Maint. &amp; Repair</b>	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.91	252.99	3035.00	3035.00
<b>09140-000 Roof Repairs</b>	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00
<b>09190-000 Electrical Repairs</b>	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3000.00	3000.00
<b>Maintenance</b>	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.91	1352.99	16235.00	16235.00
<b>Contract Services</b>														
<b>09610-000 Lawn Maint. &amp; Landscaping</b>	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00	12000.00
<b>09700-000 Trash Removal</b>	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2400.00	2400.00
<b>09750-000 Extermination</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1200.00	1200.00
<b>Contract Services</b>	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	1300.00	15600.00	15600.00
<b>Reserve Contribution</b>														
<b>09915-000 Reserves - Pavement</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6000.00	6000.00
<b>09925-000 Reserves - Retaining Wall</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3600.00	3600.00

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	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL	PREV. YEAR
09935-000 Reserves - Playgrounds	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3600.00	3600.00
09940-000 Reserves - Pool	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1800.00	1800.00
<b>Reserve Contribution</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>1250.00</b>	<b>15000.00</b>	<b>15000.00</b>
<b>TOTAL EXPENSES</b>	<b>8924.57</b>	<b>6924.57</b>	<b>6924.57</b>	<b>9424.57</b>	<b>6949.57</b>	<b>6924.57</b>	<b>8924.57</b>	<b>6924.57</b>	<b>6924.57</b>	<b>8924.57</b>	<b>6924.57</b>	<b>6924.73</b>	<b>91620.00</b>	<b>91620.00</b>
<b>CURRENT YEAR NET INCOME/(LOSS)</b>	<b>(1289.57)</b>	<b>710.43</b>	<b>710.43</b>	<b>(1789.57)</b>	<b>685.43</b>	<b>710.43</b>	<b>(1289.57)</b>	<b>710.43</b>	<b>710.43</b>	<b>(1289.57)</b>	<b>710.43</b>	<b>710.27</b>	<b>.00</b>	<b>.00</b>
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