

Corinthian Hill Property Owners Association

Budget

May 2008 - April 2009

as of April 19, 2008

	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	Total
400 Assessment Income		24,000.00											24,000.00
402 Late Charge Income													0.00
403 Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
408 Transfer Fee		100.00	100.00	100.00	100.00								400.00
409 Miscellaneous Income													0.00
Total Revenues	25.00	24,125.00	125.00	125.00	125.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	24,700.00
501 Accounting & Legal		225.00											225.00
504 Insurance		700.00											700.00
505 Management Fees	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
507 Postage & Office Expense	10.00	10.00	150.00	35.00	10.00	10.00	10.00	20.00	50.00	20.00	10.00	150.00	485.00
509 Repairs and Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
510 Clubhouse Card Replacement													0.00
514 Trash Removal	450.00	550.00	550.00	550.00	550.00	550.00	450.00	450.00	550.00	450.00	450.00	450.00	6,000.00
515 Electricity-Sign	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
525 Landscaping	560.00	390.00	560.00	560.00	390.00	510.00	250.00						3,220.00
526 Snow Removal													0.00
535 Meeting expenses		60.00		60.00	150.00			20.00					290.00
541 Irrigation/Water	15.00	60.00	150.00	200.00	200.00	400.00	100.00						1,125.00
565 Bank Charges													0.00
599 Miscellaneous		3,250.00											3,250.00
800 Income Taxes												100.00	100.00
Total Expenses	1,750.00	5,960.00	2,125.00	2,120.00	2,015.00	2,185.00	1,525.00	1,205.00	1,315.00	1,185.00	1,175.00	1,415.00	23,975.00
Net Income	(1,725.00)	18,165.00	(2,000.00)	(1,995.00)	(1,890.00)	(2,160.00)	(1,500.00)	(1,180.00)	(1,290.00)	(1,160.00)	(1,150.00)	(1,390.00)	725.00
CASH IN AR	10,953.00	29,118.00	27,118.00	25,123.00	23,233.00	21,073.00	19,573.00	18,393.00	17,103.00	15,943.00	14,793.00	13,403.00	
Dues are budgeted at \$150 per unit													
Landscape is based on:	May	June	July	Aug	Sept	Oct	Nov	Total					
Mowing (\$170 per mow)	170	340	340	510	340	340							
Weed and Feed (\$170 per application)	170		170										
Irrigation Startup/Blowout	170					120							
Irrigation Repair	50	50	50	50	50	50							
Miscellaneous							250						
Total	560	390	560	560	390	510	250	3220					