

Corinthian Hill Property Owners Association

Budget

May 2009 - April 2010

as of May 2009

| | May 09 | Jun 09 | Jul 09 | Aug 09 | Sep 09 | Oct 09 | Nov 09 | Dec 09 | 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 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| 408 Transfer Fee | | | | 100.00 | 100.00 | | | | | | | | 200.00 |
| 409 Miscellaneous Income | | | | | | | | | | | | | 0.00 |
| Total Revenues | 10.00 | 24,010.00 | 10.00 | 110.00 | 110.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 24,320.00 |
| 501 Accounting & Legal | | 300.00 | | | | | | | | | | | 300.00 |
| 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 | 150.00 | 150.00 | 10.00 | 10.00 | 10.00 | 150.00 | 10.00 | 50.00 | 10.00 | 150.00 | 50.00 | 760.00 |
| 509 Repairs and Maintenance | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 1,200.00 |
| 510 Clubhouse Card Replacement | | | | | | | | | | | | | 0.00 |
| 514 Trash Removal | 450.00 | 450.00 | 500.00 | 450.00 | 450.00 | 450.00 | 450.00 | 500.00 | 500.00 | 450.00 | 450.00 | 450.00 | 5,550.00 |
| 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 | 660.00 | 380.00 | 580.00 | 460.00 | 380.00 | 380.00 | 450.00 | | | | | | 3,290.00 |
| 526 Snow Removal | | | | | | | | | | | | | 0.00 |
| 535 Meeting expenses | | 75.00 | | 75.00 | 175.00 | | | 75.00 | | | | | 400.00 |
| 541 Irrigation/Water | 100.00 | 800.00 | 250.00 | 350.00 | 250.00 | 250.00 | 100.00 | | | | | | 2,100.00 |
| 565 Bank Charges | | | | | | | | | | | | | 0.00 |
| 599 Miscellaneous | | | | | | | | | | | | | 0.00 |
| 800 Income Taxes | | | | | | | | | | | | 100.00 | 100.00 |
| Total Expenses | 1,735.00 | 3,370.00 | 1,995.00 | 1,860.00 | 1,780.00 | 1,605.00 | 1,665.00 | 1,100.00 | 1,065.00 | 975.00 | 1,115.00 | 1,115.00 | 19,380.00 |
| Net Income | (1,725.00) | 20,640.00 | (1,985.00) | (1,750.00) | (1,670.00) | (1,595.00) | (1,655.00) | (1,090.00) | (1,055.00) | (965.00) | (1,105.00) | (1,105.00) | 4,940.00 |
| CASH IN AR | 10,953.00 | 31,593.00 | 29,608.00 | 27,858.00 | 26,188.00 | 24,593.00 | 22,938.00 | 21,848.00 | 20,793.00 | 19,828.00 | 18,723.00 | 17,618.00 | |
| Dues are budgeted at \$150 per unit | | | | | | | | | | | | | |
| Landscape is based on: | May | June | July | Aug | Sept | Oct | Nov | Total | | | | | |
| Mowing (\$170 per mow) | 130 | 130 | 130 | 130 | 130 | 130 | | | | | | | |
| Weed and Feed (\$170 per application) | 200 | | 200 | | | | | | | | | | |
| Irrigation Startup/Blowout | 80 | | | 80 | | | | | | | | | |
| Irrigation Repair | 50 | 50 | 50 | 50 | 50 | 50 | | | | | | | |
| Miscellaneous | | | | | | | 250 | | | | | | |
| Total | 460 | 180 | 380 | 260 | 180 | 180 | 250 | 1890 | | | | | |