

**Corinthian Hill Property Owners Association**  
**Budget**  
**May 2011 - April 2012**  
*as of May 2011*

	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	Jan 11	Feb 11	Mar 11	Apr 11	Total
400 Assessment Income		28,000.00											28,000.00
402 Late Charge Income													0.00
403 Interest Income	8.00	8.00	9.00	8.00	8.00	9.00	8.00	8.00	9.00	8.00	8.00	9.00	100.00
408 Transfer Fee				100.00			100.00						200.00
409 Miscellaneous Income													0.00
<b>Total Revenues</b>	<b>8.00</b>	<b>28,008.00</b>	<b>9.00</b>	<b>108.00</b>	<b>8.00</b>	<b>9.00</b>	<b>108.00</b>	<b>8.00</b>	<b>9.00</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>28,300.00</b>
501 Accounting & Legal	75.00	200.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	50.00	1,000.00
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	10.00	10.00	10.00	100.00	10.00	10.00	50.00	10.00	10.00	50.00	430.00
509 Repairs and Maintenance	125.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	125.00	2,500.00
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	500.00	450.00	5,600.00
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	1,575.00	1,940.00	3,845.00	610.00	440.00	330.00	470.00						9,210.00
526 Snow Removal													0.00
535 Meeting expenses		75.00		75.00	75.00			75.00					300.00
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													0.00
<b>Total Expenses</b>	<b>2,750.00</b>	<b>4,955.00</b>	<b>5,320.00</b>	<b>2,210.00</b>	<b>1,940.00</b>	<b>1,845.00</b>	<b>1,745.00</b>	<b>1,300.00</b>	<b>1,265.00</b>	<b>1,175.00</b>	<b>1,225.00</b>	<b>1,090.00</b>	<b>26,820.00</b>
<b>Net Income</b>	<b>(2,742.00)</b>	<b>23,053.00</b>	<b>(5,311.00)</b>	<b>(2,102.00)</b>	<b>(1,932.00)</b>	<b>(1,836.00)</b>	<b>(1,637.00)</b>	<b>(1,292.00)</b>	<b>(1,256.00)</b>	<b>(1,167.00)</b>	<b>(1,217.00)</b>	<b>(1,081.00)</b>	<b>1,480.00</b>