

**Corinthian Hill Property Owners Association**

**Budget**

**May 2010 - April 2011**

*as of May 2010*

	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		24,000.00											24,000.00
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
409 Miscellaneous Income													0.00
<b>Total Revenues</b>	<b>8.00</b>	<b>24,008.00</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>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>24,200.00</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	940.00	845.00	610.00	440.00	330.00	470.00						5,210.00
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													0.00
<b>Total Expenses</b>	<b>2,750.00</b>	<b>3,955.00</b>	<b>2,320.00</b>	<b>2,210.00</b>	<b>2,040.00</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>22,920.00</b>
<b>Net Income</b>	<b>(2,742.00)</b>	<b>20,053.00</b>	<b>(2,311.00)</b>	<b>(2,102.00)</b>	<b>(2,032.00)</b>	<b>(1,836.00)</b>	<b>(1,737.00)</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>1,280.00</b>
<b>CASH and AR</b>	<b>13,284.00</b>	<b>33,337.00</b>	<b>31,026.00</b>	<b>28,924.00</b>	<b>26,892.00</b>	<b>25,056.00</b>	<b>23,319.00</b>	<b>22,027.00</b>	<b>20,771.00</b>	<b>19,604.00</b>	<b>18,387.00</b>	<b>17,306.00</b>	

Dues are budgeted at \$150 per unit

Landscape is based on:

	May	June	July	Aug	Sept	Oct	Nov	Total
Mowing (\$210 per mow)	210	320	320	320	320	210		
Weed Control and Fertilization	405		405					
Aeration of Grass	450							
Irrigation Startup/Blowout	390			170				
Irrigation Repair	50	50	50	50	50	50		
Rodent Extermination	70	70	70	70	70	70	70	
Miscellaneous		500					400	
<b>Total</b>	<b>1575</b>	<b>940</b>	<b>845</b>	<b>610</b>	<b>440</b>	<b>330</b>	<b>470</b>	<b>5210</b>