

EASTWOOD SHORES CONDO #4

68Units

JANUARY 1, 2009 - DECEMBER 31, 2009 PROPOSED BUDGET DRAFT

ACCT	REVENUE	2008 ANNUAL	2009 ANNUAL	MONTHLY AMOUNT
4010	Unit Maintenance Fees	\$234,096		\$0
4400	Interest Income			\$0
4410	Interest Reserves	\$1,800		\$0
4500	Application Income			\$0
4800	Other Income			\$0
	TOTAL REVENUE	\$235,896	\$0	\$0
	OPERATING EXPENSES			
5010	Administrative Bank/Coupons	\$4,008		\$0
5300	Insurance - Flood	\$33,000		\$0
5310	Insurance - Hazard	\$61,608		\$0
5400	Lawn Service Contract	\$18,000		\$0
5420	Repair / Maintenance - Sprinklers	\$2,400		\$0
5500	Fert & Pest Control	\$2,520		\$0
5510	Sub-Termites			\$0
5600	License / Permit Fees & Taxes	\$228		\$0
5610	Division Fees	\$276		\$0
5800	Management Fee	\$7,788		\$0
5900	Professional - Legal	\$2,400		\$0
5910	Audit & Tax Prep	\$276		\$0
6100	Repair / Maintenance - Building	\$4,776		\$0
6110	Repair / Maintenance - Building			\$0
6200	Pool - Maintenance / Supplies	\$4,200		\$0
6400	Maintenance Services			\$0
7001	Electric	\$2,460		\$0
7002	Utilities - Water / Sewer	\$31,200		\$0
7004	Utilities - Trash	\$10,428		\$0
7006	Cable TV	\$18,336		\$0
	TOTAL OPERATING EXPENSES	\$203,904	\$0	\$0
	RESERVES			
9020	Reserves Painting	\$7,200		\$0
9040	Reserves Paving/Seal Coat	\$4,800		\$0
9060	Reserves Roofing	\$12,000		\$0
9070	Reserves Fence	\$4,992		\$0
9080	Reserves Pool	\$1,200		\$0
9090	Reserves Interest	\$1,800		\$0
	TOTAL RESERVES	\$31,992	\$0	\$0
	TOTAL EXPENSES	\$235,896	\$0	\$0