

## Baldwin Square Homeowners Association - 2008 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
<b>Income</b>													
40100 /40350 Assessments	14,993	14,993	14,993	14,993	14,993	14,993	14,993	14,993	14,993	14,993	14,993	14,993	179,913
41000 Interest Income						1,000						1,000	2,000
45020 City Trash Reimbursement													
40150 Uncollected Assessments													
<b>Total Income</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>15,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>15,993</b>	<b>181,913</b>
<b>Administrative</b>													
50100 Management Fee	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
51000 Billing / Collecting													
52000 Administrative Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
52100 Storage	13	13	15	15	15	15	15	15	15	15	15	15	176
52400 Copies	105	105	105	105	105	105	105	105	105	105	105	105	1,260
52500 Postage	175	175	175	175	175	175	175	175	175	175	175	175	2,100
55000 Newsletter			200					200					400
55100 Website Maintenance													
55900 Legal - Corporate	70	70	100	100	100	100	100	100	100	100	100	100	1,140
56100 Legal - Collections													
56200 Audit													
56210 Tax Prep			260										260
57600 Social (Committee)													
<b>Total Administrative</b>	<b>1,763</b>	<b>1,763</b>	<b>2,255</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>1,995</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>1,795</b>	<b>22,136</b>
<b>Maintenance and Repair</b>													
60355/61800 General-C/A & Plumbing	228	220	220	220	220	220	220	220	220	220	220	220	2,648
83300 Gates	175	175	175	175	175	175	175	175	175	175	175	175	2,100
61350 Painting			6,000										6,000
71200 Landscaping	45	45	45	45	45	45	45	45	45	45	45	45	540
71500 Irrigation	125	125	125	125	125	125	125	125	125	125	125	125	1,500
<b>Total Maintenance and Repair</b>	<b>573</b>	<b>565</b>	<b>6,565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>565</b>	<b>12,788</b>
<b>Other Contracts</b>													
55700 MRIA	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	22,896
56110 Website Service Contract									317				317
71000 Landscaping Contract	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,254	2,254	2,254	2,254	26,192
84100 Trash Contract	2,371	2,371	2,371	2,371	2,371	2,371	2,727	2,727	2,727	2,727	2,727	2,727	30,588
<b>Total Other Contracts</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,426</b>	<b>6,782</b>	<b>6,782</b>	<b>7,206</b>	<b>6,889</b>	<b>6,889</b>	<b>6,889</b>	<b>79,993</b>
<b>Utilities</b>													
85510 Electricity - Entrance Gates	295	295	295	295	295	295	295	295	295	295	295	295	3,540
85700 Telephone - Gates													
85800 Water & Sewer	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,004
<b>Total Utilities</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>4,462</b>	<b>53,544</b>
<b>Insurance</b>													
90100/90200/90300 Insurance	291	291	291	291	291	291	291	291	291	291	291	291	3,492
<b>Total Insurance</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>291</b>	<b>3,492</b>
<b>Capital Reserves</b>													
98200 Reserve Fund	830	830	830	830	830	830	830	830	830	830	830	830	9,960
<b>Total Capital Reserves</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>9,960</b>
<b>Total Expenses</b>	<b>14,345</b>	<b>14,337</b>	<b>20,829</b>	<b>14,369</b>	<b>14,369</b>	<b>14,369</b>	<b>14,725</b>	<b>14,925</b>	<b>15,149</b>	<b>14,832</b>	<b>14,832</b>	<b>14,832</b>	<b>181,913</b>
<b>Total Income</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>15,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>14,993</b>	<b>15,993</b>	<b>181,913</b>
<b>Net Income</b>	<b>648</b>	<b>1,303</b>	<b>(4,533)</b>	<b>(3,909)</b>	<b>(3,285)</b>	<b>(1,662)</b>	<b>(1,394)</b>	<b>(1,326)</b>	<b>(1,483)</b>	<b>(1,322)</b>	<b>(1,161)</b>	<b>(0)</b>	<b>(0)</b>