

Baldwin Square Homeowners Association - 2009 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Income													
40100 /40350 Assessments	16,115	16,115	16,115	16,115	16,115	16,115	16,115	16,115	16,115	16,115	16,115	16,115	193,380
41000 Interest Income						1,000						1,000	2,000
40150 Uncollected Assessments													
Total Income	16,115	16,115	16,115	16,115	16,115	17,115	16,115	16,115	16,115	16,115	16,115	17,115	195,380
Administrative													
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	100	100	100	100	100	100	100	100	100	100	100	100	1,200
52000 Administrative Supplies	110	110	110	110	110	110	110	110	110	110	110	110	1,320
52100 Storage	35	35	35	35	35	35	35	35	35	35	35	35	420
52400 Copies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
52500 Postage	175	175	175	175	175	175	175	175	175	175	175	175	2,100
55000 Newsletter			250					250					500
55100 Website Maintenance								500					500
55900 Legal - Corporate	150	150	150	150	150	150	150	150	150	150	150	150	1,800
56100 Legal - Collections	50	50	50	50	50	50	50	50	50	50	50	50	600
56200 Audit - Reserve Study				1,500									1,500
56210 Tax Prep			275										275
59000 Bad Debt												1,500	1,500
Total Administrative	2,020	2,020	2,545	3,520	2,020	2,020	2,020	2,770	2,020	2,020	2,020	3,520	28,515
Maintenance and Repair													
60355 Common Area	250	250	250	250	250	250	250	250	250	250	250	250	3,000
83300 Gates	500	500	500	500	500	500	500	500	500	500	500	500	6,000
61350 Painting						5,000				5,000			10,000
71200 Landscaping Replacement	35	35	35	35	35	35	35	35	35	35	35	35	420
71500 Irrigation + Assessment	400	400	1,300	400	400	400	400	400	400	400	400	400	5,700
Total Maintenance and Repair	1,185	1,185	2,085	1,185	1,185	6,185	1,185	1,185	1,185	6,185	1,185	1,185	25,120
Other Contracts													
56110 Website Service Contract				150									150
71000 Landscaping Contract	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	2,867	34,404
84100 Trash Contract	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600
Total Other Contracts	5,167	5,167	5,167	5,317	5,167	5,167	5,167	5,167	5,167	5,167	5,167	5,167	62,154
Utilities													
85510 Electricity - Entrance Gates	325	325	325	325	325	325	325	325	325	325	325	325	3,900
85800 Water & Sewer	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Total Utilities	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	5,325	63,900
Insurance													
90100/90200/90300 Insurance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Insurance	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Capital Reserves													
98200 Reserve Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Capital Reserves	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Expenses	14,997	14,997	16,422	16,647	14,997	19,997	14,997	15,747	14,997	19,997	14,997	16,497	195,289
Total Income	16,115	16,115	16,115	16,115	16,115	17,115	16,115	16,115	16,115	16,115	16,115	17,115	195,380
Net Income	1,118	2,236	1,929	1,397	2,515	(367)	751	1,119	2,237	(1,645)	(527)	91	91