

| Baldwin Square Homeowners Association - 2010 Budget | | | | | | | | | | | | | | 2010 | 2009 | 2009 | Difference |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|-----------------|------------------|---------------------|---------------------|---------------------|------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | Actuals | Budget | 2009-2010 Budget | |
| Income | | | | | | | | | | | | | | | | | |
| 40100 Assessments | \$16,222 | \$16,221 | \$16,222 | \$16,222 | \$16,221 | \$16,222 | \$16,222 | \$16,221 | \$16,222 | \$16,222 | \$16,221 | \$16,222 | \$194,660 | \$193,086 | \$193,380 | \$1,280.00 | |
| 40150 Uncollected Assessments | | | | | | | | | | | | | | \$0 | | | |
| 40350 Water Reimbursement | | | | | | | | | | | | | | \$284 | | | |
| 40800 Interest/Collection Income | | | | | | | | | | | | | | \$2,255 | | | |
| 41000 Interest Income | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 | \$3,247 | \$2,000 | (\$800.00) | |
| 45015 Gate Transmitters | | | | | | | | | | | | | | \$175 | | | |
| 46020 Attorney Fee - Collections | | | | | | | | | | | | | | \$1,205 | | | |
| 48100 Miscellaneous Income | | | | | | | | | | | | | | \$1,200 | | | |
| 48600 Homeowner Reimbursements | | | | | | | | | | | | | | \$1,225 | | | |
| Total Income | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$195,860 | \$202,677 | \$195,380 | \$480.00 | |
| 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 | \$15,800 | \$15,600 | \$0.00 | |
| 51000 Billing/Collecting | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$65 | \$780 | \$276 | \$1,200 | (\$420.00) | |
| 52000 Administrative Supplies | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | \$798 | \$1,320 | (\$420.00) | |
| 52100 Storage | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$35 | \$420 | \$350 | \$420 | \$0.00 | |
| 52400 Copies | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | \$773 | \$1,200 | (\$300.00) | |
| 52500 Postage | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$200 | \$100 | \$100 | \$1,300 | \$1,121 | \$2,100 | (\$800.00) | |
| 54000 Bank Charges | | | | | | | | | | | | | \$0 | \$0 | | | |
| 55000 Newsletter | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300 | \$0 | \$0 | \$300 | \$0 | \$500 | (\$200.00) | |
| 55900 Legal - Corporate | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | \$280 | \$1,800 | (\$900.00) | |
| 56000 Legal- D/R | | | | | | | | | | | | | \$300 | | | | |
| 56100 Legal - Collections | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | \$1,032 | \$600 | \$300.00 | |
| 56200 Audit | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500 | (\$1,500.00) | |
| 56210 Tax Prep | \$0 | \$0 | \$275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$275 | \$250 | \$275 | \$0.00 | |
| 57500 Meeting Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$0 | \$0 | \$250 | \$248 | | | |
| 59000 Bad Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$0 | \$0 | \$2,000 | \$4,013 | \$1,500 | \$500.00 | |
| 95100 Property Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75 | \$0 | \$0 | \$75 | \$59 | \$75.00 | \$75.00 | |
| 95300 Income Tax | | | | | | | | | | | | | \$0 | \$0 | | \$0.00 | |
| Total Administrative | \$1,800 | \$1,800 | \$2,075 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,800 | \$1,875 | \$4,450 | \$1,800 | \$1,800 | \$24,600 | \$25,100 | \$28,515 | (\$3,915.00) | |
| Maintenance and Repair | | | | | | | | | | | | | | | | | |
| 60355 Common Area | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$330 | \$3,960 | \$4,878 | \$3,000 | \$960.00 | |
| 61350 Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,500 | \$0 | \$0 | \$8,500 | \$7,500 | \$10,000 | (\$1,500.00) | |
| 61400 Storm Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| 71200 Landscape Replacement | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$50 | \$600 | \$2,533 | \$420 | \$180.00 | |
| 71500 Irrigation Repair | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$400 | \$4,800 | \$14,024 | \$5,700 | (\$900.00) | |
| 72300 Tree Removal | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$75 | \$900 | \$357 | | | |
| 83300 Gate Repairs | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$500 | \$6,000 | \$3,834 | \$6,000 | \$0.00 | |
| 83500 Gate Openers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| Total Maintenance and Repair | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$1,355 | \$9,855 | \$1,355 | \$1,355 | \$24,760 | \$33,126 | \$25,120 | (\$360.00) | |
| Other Contracts | | | | | | | | | | | | | | | | | |
| 56110 Website Service Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 | (\$191) | \$150 | (\$50.00) | |
| 71000 Landscaping Contract | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$2,800 | \$33,600 | \$31,183 | \$34,404 | (\$804.00) | |
| 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 | \$23,993 | \$27,600 | \$0.00 | |
| Total Other Contracts | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,100 | \$5,200 | \$5,100 | \$5,100 | \$5,100 | \$61,300 | \$54,985 | \$62,154 | (\$854.00) | |
| Utilities | | | | | | | | | | | | | | | | | |
| 85510 Electricity - Entrance Gates | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$110 | \$1,320 | \$1,113 | \$3,900 | (\$2,580.00) | |
| 85800 Water & Sewer | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$5,600 | \$67,200 | \$65,762 | \$60,000 | \$7,200.00 | |
| Total Utilities | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$5,710 | \$68,520 | \$66,875 | \$63,900 | \$4,620.00 | |
| Insurance | | | | | | | | | | | | | | | | | |
| 90100/90200/90300 - Insurance | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$3,300 | \$2,881 | \$3,600 | (\$300.00) | |
| Total Insurance | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$275 | \$3,300 | \$2,881 | \$3,600 | (\$300.00) | |
| Capital Reserves | | | | | | | | | | | | | | | | | |
| 98200 Reserve Fund | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$13,380 | \$12,368 | \$12,000 | \$1,380.00 | |
| Total Capital Reserves | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$1,115 | \$13,380 | \$12,368 | \$12,000 | \$1,380.00 | |
| Total Expenses | \$15,355 | \$15,355 | \$15,630 | \$15,355 | \$15,355 | \$15,355 | \$15,355 | \$15,355 | \$15,530 | \$26,507 | \$15,355 | \$15,355 | \$195,860 | \$195,335.00 | \$195,289.00 | \$571.00 | |
| Total Income | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$16,322 | \$16,321 | \$16,322 | \$195,860 | \$202,677.00 | \$195,380.00 | \$480.00 | |
| Net Income | \$967 | \$1,933 | \$2,625 | \$3,592 | \$4,558 | \$5,525 | \$6,492 | \$7,458 | \$8,250 | (\$10,185) | \$966 | \$1,933 | \$0 | \$7,342.00 | | | |

| BSHA - 2009 Forecast | | | | | | | | | | | | | | Period | Monthly | 2009 | 2009 |
|-------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------------|-------------|--------------|---------------------|-------------------|
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals | Average | Average | Budget | Surpl/Over |
| Income | | | | | | | | | | | | | | | | | |
| 40100 Assessments | \$13,432 | \$18,797 | \$16,114 | \$15,831 | \$16,114 | \$16,114 | \$16,114 | \$16,114 | \$16,114 | \$16,114 | \$16,114 | \$16,114 | \$193,086 | \$16,085.80 | \$16,090.50 | \$193,380.00 | |
| 40150 Uncollected Assessments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 | | |
| 40350 Water Reimbursement | \$2,683 | (\$2,683) | \$0 | \$284 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$284 | \$28.40 | \$23.67 | | |
| 40800 Interest/Collection Income | \$458 | \$285 | \$707 | \$361 | \$49 | \$279 | \$23 | \$26 | \$7 | \$20 | \$20 | \$20 | \$2,255 | \$221.50 | \$187.92 | | |
| 41000 Interest Income | \$296 | \$244 | \$297 | \$317 | \$477 | \$270 | \$262 | \$221 | \$188 | \$225 | \$225 | \$225 | \$3,247 | \$279.70 | \$270.58 | \$2,000.00 | \$1,247.00 |
| 45015 Gate Transmitters | \$0 | \$0 | \$70 | (\$70) | \$35 | \$0 | \$35 | \$0 | \$105 | \$0 | \$0 | \$0 | \$175 | \$17.50 | \$14.58 | | |
| 46020 Attorney Fee - Collections | \$0 | \$62 | \$0 | \$248 | \$0 | \$0 | \$0 | \$295 | \$0 | \$200 | \$200 | \$200 | \$1,205 | \$80.50 | \$100.42 | | |
| 48100 Miscellaneous Income | | | | | | | | \$1,050 | \$150 | \$0 | \$0 | \$0 | \$1,200 | \$400.00 | \$100.00 | | |
| 48600 Homeowner Reimbursements | \$0 | \$0 | \$1,225 | (\$150) | \$150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,225 | | | | |
| Total Income | \$16,869 | \$16,705 | \$18,413 | \$16,821 | \$16,825 | \$16,663 | \$16,434 | \$17,706 | \$16,564 | \$16,559 | \$16,559 | \$16,559 | \$202,677 | | | \$195,380.00 | \$7,297.00 |
| Administrative | | | | | | | | | | | | | | | | | |
| 50100 Management Fee | \$1,200 | \$1,400 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$1,300 | \$15,600 | \$1,300.00 | \$1,300.00 | \$15,600.00 | \$0.00 |
| 51000 Billing/Collecting | \$0 | \$0 | \$0 | \$0 | \$0 | \$276 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$276 | \$30.67 | \$23.00 | \$1,200.00 | \$924.00 |
| 52000 Administrative Supplies | \$94 | \$81 | \$87 | \$87 | \$48 | \$42 | \$37 | \$84 | \$47 | \$41 | \$75 | \$75 | \$798 | \$64.80 | \$66.50 | \$1,320.00 | \$522.00 |
| 52100 Storage | \$27 | \$27 | \$27 | \$27 | \$27 | \$29 | \$33 | \$29 | \$34 | \$30 | \$30 | \$30 | \$350 | \$29.00 | \$29.17 | \$420.00 | \$70.00 |
| 52400 Copies | \$44 | \$67 | \$96 | \$64 | \$47 | \$61 | \$45 | \$65 | \$85 | \$49 | \$75 | \$75 | \$773 | \$62.30 | \$64.42 | \$1,200.00 | \$427.00 |
| 52500 Postage | \$85 | \$58 | \$163 | \$104 | \$103 | \$86 | \$57 | \$103 | \$83 | \$79 | \$100 | \$100 | \$1,121 | \$92.10 | \$93.42 | \$2,100.00 | \$979.00 |
| 54000 Bank Charges | | | | | | | | | | | | | \$0 | \$0.00 | \$0.00 | | |
| 55000 Newsletter | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 55900 Legal - Corporate | \$40 | \$0 | \$80 | \$40 | \$0 | \$40 | \$0 | \$0 | \$40 | \$40 | \$0 | \$0 | \$280 | \$28.00 | \$23.33 | \$1,800.00 | \$1,520.00 |
| 56000 Legal- D/R | \$0 | \$0 | \$0 | \$0 | \$0 | (\$450) | (\$600) | \$1,050 | \$0 | \$0 | \$150 | \$150 | \$300 | \$0.00 | \$25.00 | | |
| 56100 Legal - Collections | \$62 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$295 | \$0 | \$175 | \$250 | \$250 | \$1,032 | \$53.20 | \$86.00 | \$600.00 | (\$432.00) |
| 56200 Audit-Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 |
| 56210 Tax Prep | \$0 | \$0 | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$250 | \$25.00 | \$20.83 | \$275.00 | \$25.00 |
| 57500 Meeting Expense | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$248 | \$0 | \$248 | \$24.80 | \$20.67 | | |
| 59000 Bad Debt | \$0 | \$0 | \$4,083 | \$0 | \$0 | (\$180) | \$80 | \$0 | \$0 | \$30 | \$0 | \$0 | \$4,013 | \$401.30 | \$334.42 | \$1,500.00 | (\$2,513.00) |
| 95100 Property Tax | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$59 | \$0 | \$0 | \$0 | \$59 | \$5.90 | \$4.92 | | (\$59.00) |
| 95300 Income Tax | | | | | | | | | | | | | \$0 | \$0.00 | \$0.00 | | \$0.00 |
| Total Administrative | \$1,552 | \$1,633 | \$6,086 | \$1,622 | \$1,525 | \$1,204 | \$952 | \$2,926 | \$1,648 | \$1,992 | \$1,980 | \$1,980 | \$25,100 | | | \$28,515.00 | \$3,415.00 |
| Maintenance and Repair | | | | | | | | | | | | | | | | | |
| 60355 Common Area | \$434 | \$740 | \$395 | \$834 | \$0 | (\$140) | \$450 | \$490 | \$425 | \$250 | \$500 | \$500 | \$4,878 | \$387.80 | \$406.50 | \$3,000.00 | (\$1,878.00) |
| 61350 Painting | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 | \$0 | \$7,500 | \$0.00 | \$625.00 | \$10,000.00 | \$2,500.00 |
| 61400 Storm Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0.00 | | |
| 71200 Landscape Replacement | \$0 | \$0 | \$0 | \$0 | \$0 | \$221 | \$0 | \$1,825 | \$87 | \$0 | \$200 | \$200 | \$2,533 | \$213.30 | \$211.08 | \$420.00 | (\$2,113.00) |
| 71500 Irrigation Repair | \$0 | \$506 | \$903 | \$0 | \$3,794 | \$825 | \$0 | \$717 | \$5,651 | \$628 | \$500 | \$500 | \$14,024 | \$1,302.40 | \$1,168.67 | \$5,700.00 | (\$8,324.00) |
| 72300 Tree Removal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$357 | \$0 | \$0 | \$0 | \$0 | \$357 | \$35.70 | \$29.75 | | |
| 83300 Gate Repairs | \$0 | \$90 | \$210 | \$595 | \$570 | \$300 | \$180 | \$449 | \$0 | \$440 | \$500 | \$500 | \$3,834 | \$283.40 | \$319.50 | \$6,000.00 | \$2,166.00 |
| 83500 Gate Openers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0.00 | | |
| Total Maintenance and Repair | \$434 | \$1,336 | \$1,508 | \$1,429 | \$4,364 | \$1,206 | \$630 | \$3,838 | \$6,163 | \$1,318 | \$9,200 | \$1,700 | \$33,126 | | | \$25,120.00 | \$8,006.00 |
| Other Contracts | | | | | | | | | | | | | | | | | |
| 56110 Website Service Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$191) | \$0 | \$0 | \$0 | (\$191) | (\$19.10) | (\$15.92) | \$150.00 | (\$41.00) |
| 71000 Landscaping Contract | \$4,312 | \$0 | \$0 | \$6,468 | \$2,156 | \$2,854 | \$2,854 | \$2,854 | \$2,854 | \$1,555 | \$2,638 | \$2,638 | \$31,183 | \$2,590.70 | \$2,598.58 | \$34,404.00 | \$3,221.00 |
| 84100 Trash Contract | \$2,180 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$1,983 | \$23,993 | \$2,002.70 | \$1,999.42 | \$27,600.00 | \$3,607.00 |
| Total Other Contracts | \$6,492 | \$1,983 | \$1,983 | \$8,451 | \$4,139 | \$4,837 | \$4,837 | \$4,837 | \$4,837 | \$4,646 | \$3,538 | \$4,621 | \$54,985 | | | \$62,154.00 | \$7,169.00 |
| Utilities | | | | | | | | | | | | | | | | | |
| 85510 Electricity - Entrance Gates | \$27 | \$71 | \$36 | \$110 | \$75 | \$80 | \$94 | \$115 | \$245 | \$40 | \$110 | \$110 | \$1,113 | \$89.30 | \$92.75 | \$3,900.00 | \$2,787.00 |
| 85800 Water & Sewer | \$6,239 | \$5,302 | \$5,657 | \$4,497 | \$4,474 | \$5,243 | \$6,991 | \$5,924 | \$4,460 | \$6,975 | \$5,000 | \$5,000 | \$65,762 | \$5,576.20 | \$5,480.17 | \$60,000.00 | (\$5,762.00) |
| Total Utilities | \$6,266 | \$5,373 | \$5,693 | \$4,607 | \$4,549 | \$5,323 | \$7,085 | \$6,039 | \$4,705 | \$7,015 | \$5,110 | \$5,110 | \$66,875 | | | \$63,900.00 | \$2,975.00 |
| Insurance | | | | | | | | | | | | | | | | | |
| 90100/90200/90300 - Insurance | \$277 | \$277 | \$277 | \$250 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$2,881 | \$243.10 | \$240.08 | \$3,600.00 | \$719.00 |
| Total Insurance | \$277 | \$277 | \$277 | \$250 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$225 | \$2,881 | | | \$3,600.00 | \$719.00 |
| Capital Reserves | | | | | | | | | | | | | | | | | |
| 98200 Reserve Fund | \$1,186 | \$1,000 | \$1,000 | \$1,000 | \$1,182 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$12,368 | \$1,036.80 | \$1,030.67 | \$12,000.00 | (\$368.00) |
| Total Capital Reserves | \$1,186 | \$1,000 | \$1,000 | \$1,000 | \$1,182 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$12,368 | | | \$12,000.00 | (\$368.00) |
| Total Expenses | \$16,207 | \$11,602 | \$16,547 | \$17,359 | \$15,984 | \$13,795 | \$14,729 | \$18,865 | \$18,387 | \$15,140 | \$22,136 | \$14,636 | \$195,335.00 | check: | \$195,387.00 | \$195,289.00 | (\$46.00) |
| Total Income | \$16,869 | \$16,705 | \$18,413 | \$16,821 | \$16,825 | \$16,663 | \$16,434 | \$17,706 | \$16,564 | \$16,559 | \$16,559 | \$16,559 | \$202,677.00 | | \$202,677.00 | \$195,380.00 | \$7,297.00 |
| Net Income | \$662 | \$5,765 | \$7,631 | \$7,093 | \$7,934 | \$10,802 | \$12,507 | \$11,348 | \$9,525 | \$1,419 | (\$5,577) | (\$3,654) | \$7,342.00 | | | | |

BALDWIN SQUARE HOMEOWNERS ASSOCIATION - WATER METER SUMMARY

| 2009 | | Jan | Feb | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Running Total | Average | Annual Residential by Community | Annual Res by Unit and Community (11/08-10/09) | Add 6% for 2010 | Monthly by Unit and Community | | |
|---|-------------------|------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|------------|---------------------------------|--|-----------------|-------------------------------|------------|------|
| Baldwin I (34) | | Address | Meter # | | | | | | | | | | | | | | | | | | |
| 4327-6998-4035 | 1404 1/2 Tuam | Lawn | 97057232 | \$164.44 | \$315.04 | \$159.42 | \$174.48 | \$330.75 | \$209.54 | \$646.95 | \$662.76 | \$409.80 | \$567.90 | \$234.72 | \$154.40 | \$4,030.20 | \$335.85 | | | | |
| Baldwin II (13) | | 4327-6998-3037 | 1402 Anita | Lawn | 6328395 | \$129.30 | \$129.30 | \$114.24 | \$114.24 | \$119.95 | \$125.22 | \$336.02 | \$314.94 | \$251.70 | \$293.86 | \$109.22 | \$119.26 | \$2,157.25 | \$179.77 | | |
| Baldwin III (13) | | 4327-8235-1014 | 2903 1/2 La Branch | Lawn | 64332 | \$97.95 | \$97.95 | \$97.95 | \$97.95 | \$102.93 | \$798.57 | \$387.51 | \$498.18 | \$471.83 | \$524.53 | \$97.95 | \$97.95 | \$3,371.25 | \$280.94 | | |
| 4327-8032-4039 | 2903 La Branch | Residential | 64371 | \$173.53 | \$161.11 | \$148.69 | \$285.31 | \$103.97 | \$90.93 | \$84.41 | \$90.93 | \$84.41 | \$130.06 | \$130.06 | \$1,567.82 | \$130.65 | \$1,567.82 | \$130.65 | | | |
| 4327-8032-5044 | 2905 La Branch | Residential | 64373 | (\$230.47) | (\$44.52) | \$122.80 | \$334.99 | \$136.57 | \$136.57 | \$149.61 | \$130.05 | \$117.01 | \$123.53 | \$154.90 | \$154.90 | \$1,285.94 | \$107.16 | \$1,285.94 | \$107.16 | | |
| 4327-8235-2012 | 2911 La Branch | Residential | 64333 | \$192.16 | \$602.02 | \$1,570.78 | \$347.41 | \$84.41 | \$377.81 | \$0.00 | (\$700.90) | (\$609.97) | (\$506.00) | \$179.74 | \$198.37 | \$1,735.83 | \$144.65 | \$1,735.83 | \$144.65 | | |
| Monthly Sub-Totals | | | | \$233.17 | \$816.56 | \$1,940.22 | \$1,065.66 | \$427.88 | \$1,403.88 | \$621.53 | \$18.26 | \$63.28 | \$226.47 | \$562.65 | \$581.28 | \$7,960.84 | \$663.40 | \$4,589.59 | \$352.94 | \$374.12 | \$31 |
| Baldwin IV (16) | | 4327-8235-3010 | 1318 1/2 Tuam | Lawn | 64328 | \$499.55 | \$313.81 | \$208.39 | \$213.41 | \$166.17 | \$102.93 | \$355.89 | \$371.70 | \$250.49 | \$313.73 | \$434.29 | \$424.25 | \$3,654.61 | \$304.55 | | |
| 4327-8152-9057 | 1310 Tuam | Residential | 64355 | \$80.38 | \$86.59 | \$74.17 | \$61.75 | \$45.29 | \$45.29 | \$45.29 | \$51.81 | \$51.81 | \$71.37 | \$67.96 | \$66.59 | \$768.30 | \$64.03 | \$768.30 | \$64.03 | | |
| 4327-8142-2022 | 1318 Tuam | Residential | 66525 | \$136.27 | \$136.27 | \$123.85 | \$130.06 | \$117.01 | \$130.05 | \$240.89 | \$110.49 | \$110.49 | \$117.01 | \$173.53 | \$136.27 | \$1,662.19 | \$138.52 | \$1,662.19 | \$138.52 | | |
| 4327-8152-7036 | 2901 Caroline | Residential | 64318 | \$136.27 | \$123.85 | \$111.43 | \$123.85 | \$123.53 | \$117.01 | \$136.57 | \$130.05 | \$143.09 | \$168.17 | \$111.43 | \$105.22 | \$1,531.47 | \$127.62 | \$1,531.47 | \$127.62 | | |
| Monthly Sub-Totals | | | | \$852.47 | \$660.52 | \$517.84 | \$529.07 | \$452.00 | \$395.28 | \$778.64 | \$664.05 | \$555.88 | \$671.28 | \$787.21 | \$752.33 | \$7,816.57 | \$634.71 | \$3,961.96 | \$247.62 | \$262.48 | \$21 |
| Baldwin V (13) | | 4327-8235-0016 | 3014 1/2 Austin | Lawn | 65340 | \$178.27 | \$193.33 | \$208.39 | \$113.01 | \$187.25 | \$176.71 | \$245.22 | \$192.52 | \$192.52 | \$213.60 | \$173.25 | \$183.29 | \$2,257.36 | \$188.11 | | |
| 4327-8219-4018 | 3014 Austin | Residential | 6327123 | \$123.85 | \$111.43 | \$99.01 | \$111.43 | \$136.57 | \$136.57 | \$123.53 | \$84.41 | \$90.93 | \$103.97 | \$105.22 | \$111.43 | \$1,338.35 | \$111.53 | \$1,338.35 | \$111.53 | | |
| 4327-8219-5015 | 3016 Austin | Residential | 65346 | \$111.43 | \$117.64 | \$123.85 | \$74.17 | \$117.01 | \$103.97 | \$143.09 | \$117.01 | \$110.49 | \$117.01 | \$105.22 | \$111.43 | \$1,352.32 | \$112.69 | \$1,352.32 | \$112.69 | | |
| 4327-8219-6013 | 3018 Austin | Residential | 65348 | \$142.48 | \$174.53 | \$148.69 | \$178.74 | \$143.09 | \$130.05 | \$38.77 | \$123.53 | \$123.53 | \$123.53 | \$142.48 | \$148.69 | \$1,619.11 | \$134.93 | \$1,619.11 | \$134.93 | | |
| Monthly Sub-Totals | | | | \$556.03 | \$596.93 | \$579.94 | \$478.35 | \$583.92 | \$547.30 | \$550.61 | \$517.47 | \$517.47 | \$558.11 | \$526.17 | \$554.04 | \$6,567.14 | \$547.26 | \$4,309.78 | \$331.42 | \$351.31 | \$29 |
| Baldwin Court (35) | | 4327-7438-9016 | 2933 Crawford | Residential | 7000460 | \$738.64 | \$217.00 | \$217.00 | \$204.58 | \$214.81 | \$136.57 | \$208.29 | \$182.21 | \$214.81 | \$201.77 | \$204.58 | \$229.42 | \$2,969.68 | \$247.47 | | |
| 4327-7438-9014 | 2943 Crawford | Residential | 60151894 | \$132.56 | \$137.38 | \$127.74 | \$108.46 | \$124.05 | \$134.17 | \$134.17 | \$129.11 | \$129.11 | \$149.35 | \$127.74 | \$137.38 | \$1,571.22 | \$130.94 | \$1,571.22 | \$130.94 | | |
| 4327-7541-8010 | 2901 Crawford | Residential | 60151116 | \$46.59 | \$46.59 | \$41.69 | \$36.79 | \$46.34 | \$46.34 | \$43.77 | \$46.34 | \$43.77 | \$66.90 | \$44.14 | \$44.14 | \$553.40 | \$46.12 | \$553.40 | \$46.12 | | |
| 4327-7541-9018 | 2917 Crawford | Residential | 7000454 | \$73.54 | \$56.39 | \$49.04 | \$44.14 | \$48.91 | \$56.62 | \$61.76 | \$59.19 | \$59.19 | \$59.19 | \$68.64 | \$66.19 | \$702.80 | \$58.57 | \$702.80 | \$58.57 | | |
| 4327-7801-5011 | 2943 1/2 Crawford | Lawn | 60150683 | \$510.16 | \$454.94 | \$254.14 | \$219.00 | \$314.29 | \$493.47 | \$1,131.14 | \$1,368.29 | \$677.92 | \$751.70 | \$198.92 | \$68.40 | \$6,442.37 | \$536.86 | \$6,442.37 | \$536.86 | | |
| 4327-7934-4014 | 2902 Jackson | Residential | 6561622 | \$161.11 | \$142.48 | \$142.48 | \$136.27 | \$143.09 | \$123.53 | \$156.13 | \$136.57 | \$123.53 | \$143.09 | \$154.90 | \$229.42 | \$1,265.19 | \$140.58 | \$1,265.19 | \$140.58 | | |
| 4327-7934-5011 | 2918 Jackson | Residential | 538282 | \$67.96 | \$92.80 | \$67.96 | \$67.96 | \$84.41 | \$71.37 | \$123.53 | \$175.69 | \$110.49 | \$103.97 | \$67.96 | \$80.38 | \$1,114.48 | \$92.87 | \$1,114.48 | \$92.87 | | |
| Monthly Sub-Totals | | | | \$1,730.56 | \$1,147.58 | \$900.05 | \$817.20 | \$975.90 | \$1,062.07 | \$1,858.79 | \$2,097.40 | \$1,358.82 | \$1,475.97 | \$866.88 | \$855.33 | \$15,146.55 | \$1,253.41 | \$8,176.77 | \$233.86 | \$247.89 | \$20 |
| Crawford Court (16) | | 4327-7825-3026 | 2708 1/2 Crawford | Lawn | 9803217 | \$168.80 | \$168.80 | \$143.70 | \$133.66 | \$166.73 | \$145.65 | \$440.77 | \$435.50 | \$229.97 | \$314.29 | \$63.38 | \$158.76 | \$2,570.01 | \$214.17 | | |
| 4327-7387-8025 | 2708 Crawford | Residential | 60151890 | \$110.08 | \$153.98 | \$153.98 | \$83.74 | \$87.97 | \$97.19 | \$143.29 | \$87.97 | \$134.07 | \$180.17 | \$101.30 | \$118.86 | \$1,461.82 | \$121.82 | \$1,461.82 | \$121.82 | | |
| 4327-7404-9014 | 1511 Drew | Residential | 5299470 | \$285.31 | \$241.84 | \$223.21 | \$223.21 | \$280.01 | \$260.45 | \$514.73 | \$332.17 | \$293.05 | \$338.69 | \$291.52 | \$248.05 | \$3,532.24 | \$294.35 | \$3,532.24 | \$294.35 | | |
| Monthly Sub-Totals | | | | \$564.19 | \$564.62 | \$520.89 | \$440.61 | \$534.71 | \$503.29 | \$1,098.79 | \$864.86 | \$657.09 | \$833.15 | \$456.20 | \$525.67 | \$7,564.07 | \$630.34 | \$4,994.06 | \$312.13 | \$330.86 | \$27 |
| Anita & Caroline TH (6) | | 4327-8234-9018 | 2919 1/2 Caroline | Lawn | 114677 | \$38.94 | \$74.08 | \$38.94 | \$54.00 | \$30.36 | \$25.09 | \$104.14 | \$88.33 | \$61.98 | \$77.79 | \$129.30 | \$54.00 | \$776.95 | \$64.75 | | |
| 4327-8166-2023 | 2919 Caroline | Residential | 64317 | \$217.00 | \$173.53 | \$173.53 | \$161.11 | \$175.69 | \$156.13 | \$188.73 | \$149.61 | \$149.61 | \$130.05 | \$210.79 | \$154.90 | \$2,040.68 | \$170.06 | \$2,040.68 | \$170.06 | | |
| Monthly Sub-Totals | | | | \$255.94 | \$247.61 | \$212.47 | \$215.11 | \$206.05 | \$181.22 | \$292.87 | \$237.94 | \$211.59 | \$207.84 | \$340.09 | \$208.90 | \$2,817.63 | \$865.14 | \$2,040.68 | \$340.18 | \$360.59 | \$30 |
| Dennis St. TH (6) | | 4327-8475-6012 | 2614 1/2 Crawford | Lawn | 69429 | \$138.11 | \$123.05 | \$97.95 | \$97.95 | \$139.82 | \$150.36 | \$129.28 | \$129.28 | \$102.93 | \$983.02 | \$113.01 | \$133.09 | \$2,337.85 | \$194.82 | | |
| 4327-8472-5017 | 2614 Crawford | Residential | 69428 | \$148.69 | \$123.85 | \$123.85 | \$142.48 | \$136.57 | \$136.57 | \$208.29 | \$169.17 | \$136.57 | \$117.01 | \$117.64 | \$111.43 | \$1,672.12 | \$139.34 | \$1,672.12 | \$139.34 | | |
| Monthly Sub-Totals | | | | \$286.80 | \$246.90 | \$221.80 | \$240.43 | \$276.39 | \$286.93 | \$337.57 | \$298.45 | \$239.50 | \$1,100.03 | \$230.65 | \$244.52 | \$4,009.97 | \$1,199.31 | \$1,672.12 | \$278.74 | \$295.47 | \$24 |
| Tuam TH (3) & Anita II (3) | | 4327-8357-2048 | 1510 Tuam | TOTAL: | 67124 | \$1,005.67 | \$577.18 | \$490.24 | \$421.93 | \$566.89 | \$527.77 | \$469.09 | \$247.41 | \$195.25 | \$534.29 | \$421.93 | \$502.66 | \$5,960.31 | \$496.69 | | |
| | | Calculated Lawn | | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$339.68 | \$4,076.15 | \$339.68 | \$4,076.15 | \$339.68 | |
| | | Calculated Residential | | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$156.94 | \$1,883.25 | \$1,884.00 | \$1,884.00 | \$1,883.25 | |
| Executive Summary | | January | February | March | April | May | June | July | Aug | Sept | Oct | Nov | Dec | Annual | | | | | | | |
| Monthly TOTALS | | \$5,778.57 | \$5,302.24 | \$5,657.11 | \$4,497.08 | \$4,474.44 | \$5,242.50 | \$6,990.86 | \$5,923.54 | \$4,460.38 | \$6,469.90 | \$4,535.72 | \$4,499.19 | \$63,830.53 | | | | | | | |
| 2009 Monthly Budget | | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$60,000.00 | | | | | | | |
| Monthly Variance from Budget | | \$778.57 | \$302.24 | \$657.11 | (\$502.92) | (\$525.56) | \$242.50 | \$1,990.86 | \$923.54 | (\$539.62) | \$1,469.90 | (\$464.28) | (\$500.81) | \$3,830.53 | | | | | | | |
| Actual Costs: Running Cumulative | | \$5,778.57 | \$11,080.81 | \$16,737.92 | \$21,235.00 | \$25,709.44 | \$30,951.94 | \$37,942.80 | \$43,866.34 | \$48,326.72 | \$54,795.62 | \$59,331.34 | \$63,830.53 | \$63,830.53 | | | | | | | |
| 2009 Budget: Running Cumulative | | \$5,000.00 | \$10,000.00 | \$15,000.00 | \$20,000.00 | \$25,000.00 | \$30,000.00 | \$35,000.00 | \$40,000.00 | \$45,000.00 | \$50,000.00 | \$55,000.00 | \$60,000.00 | \$60,000.00 | | | | | | | |
| Cum Variance from Budget | | \$778.57 | \$1,080.81 | \$1,737.92 | \$1,235.00 | \$709.44 | \$951.94 | \$2,942.80 | \$3,866.34 | \$3,326.72 | \$4,795.62 | \$4,331.34 | \$3,830.53 | \$3,830.53 | | | | | | | |
| Irrigation = | | \$2,265.20 | \$2,209.98 | \$1,662.80 | \$1,557.38 | \$1,897.93 | \$2,567.22 | \$4,116.60 | \$4,401.18 | \$2,988.82 | \$3,005.00 | \$1,588.03 | \$1,387.23 | \$31,674.00 | 50% | | | | \$33,574.44 | 50% | |
| Residential = | | \$3,291.12 | \$3,011.70 | \$4,000.69 | \$2,850.79 | \$2,506.24 | \$2,644.13 | \$2,901.79 | \$1,634.19 | \$1,772.93 | \$2,051.13 | \$2,716.69 | \$2,760.07 | \$31,628.21 | 50% | | | | \$33,525.90 | 50% | |
| Total Water: | | | | | | | | | | | | | | \$63,302.20 | | | | \$67,100.34 | | | |