

Baldwin Square Homeowners Association - 2011 Budget FINAL														2011	2010	2010	Difference
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	BUDGET	Actuals(Q1-3)	Budget	2010-2011 Budget	
Income																	
40100 Assessments	\$16,844	\$16,843	\$16,844	\$16,844	\$16,845	\$16,844	\$16,845	\$16,844	\$16,844	\$16,845	\$16,844	\$16,845	\$202,131	194,664	194,660	7,471	
40150 Uncollected Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0			
40350 Water Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0			
40800 Interest/Collection Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	1,641			
41000 Interest Income	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	2,071	1,200	0	
45015 Gate Transmitters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	385			
46020 Attorney Fee - Collections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	440			
46030 Attorney Fee- D/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(300)	0		
48100 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300	300			
48600 Homeowner Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	600			
Total Income	\$16,944	\$16,943	\$16,944	\$16,944	\$16,945	\$16,944	\$16,945	\$16,944	\$17,244	\$16,945	\$16,944	\$16,945	\$203,631	199,801	195,860	7,771	
Administrative																	
50100 Management Fee	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$1,350	\$16,200	15,600	15,600	600	
51000 Billing/Collecting	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$70	\$840	821	780	60	
52000 Administrative Supplies	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$90	\$1,080	1,064	900	180	
52100 Storage	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420	362	420	0	
52400 Copies	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	803	900	0	
52500 Postage	\$138	\$137	\$138	\$137	\$138	\$137	\$138	\$137	\$137	\$138	\$137	\$137	\$1,649	1,491	1,300	349	
54000 Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0			
55000 Newsletter	\$0	\$0	\$326	\$0	\$0	\$0	\$0	\$0	\$325	\$0	\$0	\$0	\$651	576	300	351	
55900 Legal - Corporate	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	368	900	0	
56000 Legal- D/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0			
56100 Legal - Collections	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	740	900	0	
56200 Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0	0	
56210 Tax Prep	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	270	275	25	
56500 Meeting Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$200	122	250	(50)	
59000 Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	0	2,000	0	
95100 Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$100	75	75	25	
95300 Income Tax	\$0	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	586		500	
Total Administrative	\$1,908	\$2,207	\$2,734	\$1,907	\$1,908	\$1,907	\$1,908	\$1,907	\$2,332	\$4,108	\$1,907	\$1,907	\$26,640	22,878	24,600	2,040	
Maintenance and Repair																	
60355 Common Area	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$375	\$4,500	6,250	3,960	540	
61350 Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$8,500	14,791	8,500	0	
61400 Storm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0	0		
71200 Landscape Replacement	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900	760	600	300	
71500 Irrigation Repair	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	8,306	4,800	1,200	
72300 Tree Removal - Care	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	4,947	900	5,100	
83300 Gate Repairs	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000	3,948	6,000	0	
83500 Gate Openers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125	125	0		
Total Maintenance and Repair	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$1,950	\$2,075	\$10,450	\$1,950	\$1,950	\$32,025	39,127	24,760	7,265	
Other Contracts																	
56110 Website Service Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$120	71	100	20	
71000 Landscaping Contract	\$2,946	\$2,945	\$2,945	\$2,945	\$2,946	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$2,945	\$35,344	33,604	33,600	1,744	
84100 Trash Contract	\$2,142	\$2,142	\$2,142	\$2,142	\$2,141	\$2,142	\$2,142	\$2,141	\$2,142	\$2,141	\$2,142	\$2,142	\$25,700	23,796	27,600	(1,900)	
Total Other Contracts	\$5,088	\$5,087	\$5,087	\$5,087	\$5,087	\$5,087	\$5,088	\$5,086	\$5,207	\$5,086	\$5,088	\$5,087	\$61,164	57,471	61,300	(136)	
Utilities																	
85500 Electricity - Entrance Gates	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$155	\$1,860	1,603	1,320	540	
85800 Water & Sewer (TOTAL)	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430	\$5,430	\$5,431	\$5,430	\$5,430	\$5,431	\$65,162	55,592	67,200	(2,038)	
85810 Irrigation WaterSum +10%	\$1,465	\$2,061	\$1,213	\$909	\$1,777	\$2,090	\$2,398	\$2,220	\$3,117	\$3,603	\$1,598	\$977	\$23,428	21,316	33,721		
85800 Common WaterSum +10%	\$3,541	\$3,785	\$3,327	\$3,187	\$3,235	\$3,318	\$4,071	\$3,654	\$4,112	\$3,096	\$3,060	\$3,348	\$41,734	37,942	33,479		
Total Utilities	\$5,585	\$11,431	\$10,125	\$9,681	\$10,597	\$10,993	\$12,054	\$11,459	\$12,815	\$12,284	\$10,243	\$9,911	\$67,022	57,195	68,520	(1,498)	
Insurance																	
90100/90200/90300 - Insurance	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	2,598	3,300	100	
Total Insurance	\$0	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400	2,600	3,300	100	
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	13,380	13,380	0	
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	13,380	13,380	0	
Total Expenses	\$15,646	\$21,790	\$21,011	\$19,740	\$24,057	\$21,052	\$22,115	\$21,517	\$23,544	\$33,043	\$20,303	\$19,970	\$203,631	192,651	195,860	7,771	
Total Income	\$16,944	\$16,943	\$16,944	\$16,944	\$16,945	\$16,944	\$16,945	\$16,944	\$17,244	\$16,945	\$16,944	\$16,945	\$203,631	199,801	195,860	7,771	
Net Income	\$1,298	(\$3,549)	(\$7,615)	(\$10,411)	(\$17,523)	(\$21,631)	(\$26,801)	(\$31,374)	(\$37,674)	(\$16,098)	(\$3,359)	(\$6,384)	(\$0)	\$7,149.60			

BSHA - 2010 Actuals Q4 Forecast														Period	Monthly	2010	2010
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	Average	Average	Budget	Surplus/ Over
Income																	
40100 Assessments	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$16,222	\$194,664	\$16,222.00	\$16,222	\$194,660	
40150 Uncollected Assessments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
40350 Water Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
40800 Interest/Collection Income	\$409	\$169	\$410	\$117	\$174	\$164	\$36	\$36	\$18	\$36	\$36	\$36	\$1,641	\$170.33	\$137		
41000 Interest Income	\$144	\$222	\$254	\$232	\$200	\$190	\$169	\$153	\$132	\$125	\$125	\$125	\$2,071	\$188.44	\$173	\$1,200	\$871
45015 Gate Transmitters	\$0	\$0	\$0	\$0	\$105	\$0	\$70	\$0	\$210	\$0	\$0	\$0	\$385	\$42.78	\$32		
46020 Attorney Fee - Collections	\$20	\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$105	\$0	\$0	\$0	\$440	\$48.89	\$37		
46030 Attorney Fee- D/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$300)	\$0	\$0	\$0	(\$300)	(\$33.33)	(\$25)		
48100 Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$300	\$33.33	\$25		
48600 Homeowner Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$300	\$0	\$0	\$0	\$600	\$66.67			
Total Income	\$16,795	\$16,613	\$16,886	\$16,571	\$16,701	\$16,576	\$16,812	\$16,711	\$16,987	\$16,383	\$16,383	\$16,383	\$199,801			\$195,860	\$3,941
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	\$1,300.00	\$1,300	\$15,600	\$0
51000 Billing/Collecting	\$0	\$0	\$0	\$433	\$0	\$119	\$0	\$119	\$0	\$50	\$50	\$50	\$821	\$74.56	\$68	\$780	(\$41)
52000 Administrative Supplies	\$80	\$191	\$48	\$106	\$34	\$61	\$82	\$114	\$78	\$90	\$90	\$90	\$1,064	\$88.22	\$89	\$900	(\$164)
52100 Storage	\$30	\$0	\$48	\$30	\$30	\$30	\$30	\$32	\$36	\$32	\$32	\$32	\$362	\$29.56	\$30	\$420	\$58
52400 Copies	\$48	\$47	\$40	\$84	\$46	\$66	\$102	\$81	\$64	\$75	\$75	\$75	\$803	\$64.22	\$67	\$900	\$97
52500 Postage	\$72	\$46	\$46	\$232	\$61	\$134	\$110	\$295	\$120	\$125	\$125	\$125	\$1,491	\$124.00	\$124	\$1,300	(\$191)
54000 Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55000 Newsletter	\$0	\$0	\$0	\$0	\$155	\$121	\$0	\$0	\$0	\$300	\$0	\$0	\$576	\$30.67	\$48	\$300	(\$276)
55900 Legal - Corporate	\$30	\$0	\$60	\$0	\$0	\$30	\$30	\$0	\$128	\$30	\$30	\$30	\$368	\$30.89	\$31	\$900	\$532
56000 Legal- D/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56100 Legal - Collections	\$20	\$0	\$0	\$0	\$0	\$145	\$170	\$0	\$105	\$100	\$100	\$100	\$740	\$48.89	\$62	\$900	\$160
56200 Audit-Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56210 Tax Prep	\$0	\$270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$270	\$30.00	\$23	\$275	\$5
57500 Meeting Expense	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$205	(\$20)	\$0	\$0	\$122	\$15.78	\$10	\$250	\$128
59000 Bad Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$200
95100 Property Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$75	\$0.00	\$6	\$75	\$0
95300 Income Tax	\$0	\$0	\$256	\$110	\$0	\$110	\$0	\$0	\$110	\$0	\$0	\$0	\$586	\$65.11	\$49		(\$586)
Total Administrative	\$1,517	\$1,854	\$1,798	\$2,295	\$1,626	\$2,116	\$1,824	\$1,941	\$2,146	\$2,157	\$1,802	\$1,802	\$22,878			\$24,600	\$1,722
Maintenance and Repair																	
60355 Common Area	\$495	\$889	\$1,353	\$1,948	(\$1,501)	\$502	\$630	\$0	\$434	\$500	\$500	\$500	\$6,250	\$527.78	\$521	\$3,960	(\$2,290)
61350 Painting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,191	\$0	\$7,600	\$0	\$14,791	\$799.00	\$1,233	\$8,500	(\$6,291)
61400 Storm Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71200 Landscape Replacement	\$0	\$0	\$0	\$0	\$0	\$173	\$0	\$0	\$87	\$500	\$0	\$0	\$760	\$28.89	\$63	\$600	(\$160)
71500 Irrigation Repair	\$0	\$2,396	\$263	\$0	\$1,394	\$459	\$1,532	\$108	\$1,554	\$200	\$200	\$200	\$8,306	\$856.22	\$692	\$4,800	(\$3,506)
72300 Tree Removal/Care	\$0	\$0	\$0	\$0	\$653	\$114	\$3,219	\$119	\$842	\$0	\$0	\$0	\$4,947	\$549.67	\$412	\$900	(\$4,047)
83300 Gate Repairs	\$190	\$190	\$95	\$270	\$470	\$470	\$215	\$438	(\$30)	\$270	\$1,100	\$270	\$3,948	\$256.44	\$329	\$6,000	\$2,052
83500 Gate Openers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$0	\$0	\$0	\$125	\$13.89	\$10	\$0	(\$125)
Total Maintenance and Repair	\$685	\$3,475	\$1,711	\$2,218	\$1,016	\$1,718	\$5,596	\$665	\$10,203	\$1,470	\$9,400	\$970	\$39,127			\$24,760	\$14,367
Other Contracts																	
56110 Website Service Contract	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71	\$0	\$0	\$0	\$71	\$7.89	\$6	\$100	\$125
71000 Landscaping Contract	\$2,638	\$2,638	\$2,638	\$2,638	\$4,586	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$2,638	\$33,604	\$2,854.44	\$2,800	\$33,600	(\$4)
84100 Trash Contract	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$1,983	\$23,796	\$1,983.00	\$1,983	\$27,600	\$3,804
Total Other Contracts	\$4,621	\$4,621	\$4,621	\$4,621	\$6,569	\$4,621	\$4,621	\$4,621	\$4,692	\$4,621	\$4,621	\$4,621	\$57,471			\$61,300	\$3,829
Utilities																	
85510 Electricity - Entrance Gates	\$128	\$131	\$134	\$130	\$138	\$146	\$137	\$100	\$139	\$140	\$140	\$140	\$1,603	\$131.44	\$134	\$1,320	(\$283)
85800 Water & Sewer TOTAL	\$4,110	\$3,694	\$5,052	\$2,683	\$3,692	\$2,566	\$5,250	\$6,772	\$4,973	\$5,600	\$5,600	\$5,600	\$55,592	\$4,310.22	\$4,633	\$67,200	\$11,608
Irrigation WaterSum Check	1332	1874	826	1138	\$1,615	\$1,900	\$2,180	\$2,018	\$2,834	\$3,257	\$1,453	\$889	\$21,316	36%			
Common Water WaterSumChk	3219	3440	3025	2897	\$2,941	\$3,016	\$3,701	\$3,322	\$3,738	\$2,815	\$2,782	\$3,044	\$37,942	64%			
TOTAL WaterSumCheck	4551	5315	3851	4035	\$4,556	\$4,916	\$5,881	\$5,341	\$6,572	\$6,073	\$4,236	\$3,933	\$59,259	\$59,259			
Total Utilities	\$4,238	\$3,825	\$5,186	\$2,813	\$3,830	\$2,712	\$5,387	\$6,872	\$5,112	\$5,740	\$5,740	\$5,740	\$57,195			\$68,520	\$11,325
Insurance																	
90100/90200/90300 - Insurance					\$2,598								\$2,598	\$2,598.00	\$217	\$3,300	\$702
Total Insurance	\$0	\$0	\$0	\$0	\$2,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,598			\$3,300	\$702
Capital Reserves																	
98200 Reserve Fund	\$1,115	\$1,115	\$1,500	\$1,500	\$345	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$13,380	\$1,115.00	\$1,115	\$13,380	\$0
Total Capital Reserves	\$1,115	\$1,115	\$1,500	\$1,500	\$345	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$1,115	\$13,380			\$13,380	\$0
Total Expenses	\$12,176	\$14,890	\$14,816	\$13,447	\$15,984	\$12,282	\$18,543	\$15,214	\$23,268	\$15,103	\$22,678	\$14,248	\$192,649.00	check:	\$192,649	\$195,860	\$3,211
Total Income	\$16,795	\$16,613	\$16,886	\$16,571	\$16,701	\$16,576	\$16,812	\$16,711	\$16,987	\$16,383	\$16,383	\$16,383	\$199,801.00		\$199,801	\$195,860	\$3,941
Net Income	\$4,619	\$6,342	\$8,412	\$11,536	\$12,253	\$16,547	\$14,816	\$16,313	\$10,032	\$1,280	(\$6,295)	(\$4,160)	\$7,152.00				\$7,152

BALDWIN SQUARE HOMEOWNERS ASSOCIATION - WATER METER SUMMARY

2010		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Running Total	Average	Annual Residential by Community	Actual Res by Unit and Community y (Q4/09-Q3/10)	Add 10% for 2011 Water Assess-ment	Monthly by Unit and Community	2010 Water Assessment		
Meter #																						
Baldwin I (34)	Address	Meter Type																				
4327-6998-4035	1404 1/2 Tuam	Lawn	97057232	\$383.45	\$636.41	\$162.11	\$67.25	\$241.64	\$236.36	\$223.49	\$277.58	\$396.02	\$493.94	\$220.08	\$135.76	\$3,474.09	\$289.51					
Baldwin II (13)	1402 Anita	Lawn	6328395	\$40.90	\$30.36	\$25.09	\$35.63	\$194.12	\$93.80	\$109.30	\$55.21	\$175.41	\$337.68	\$177.92	\$61.98	\$1,337.40	\$111.45					
Baldwin III (13)	2903 1/2 La Branch	Lawn	00064332	\$118.74	\$102.93	\$102.93	\$118.74	\$182.43	\$224.67	\$247.16	\$241.15	\$307.26	\$307.26	\$234.68	\$134.55	\$2,322.50	\$193.54					
4327-8235-1014	2903 La Branch	Residential	00064371	\$90.93	\$169.17	\$253.93	\$143.09	\$149.87	\$90.23	\$181.71	\$224.26	\$232.77	\$241.28	\$71.37	\$84.41	\$1,933.02	\$161.09					
4327-8032-5044	2905 La Branch	Residential	00064373	\$130.05	\$130.05	\$123.53	\$123.53	\$143.34	\$130.28	\$156.18	\$130.65	\$181.71	\$156.18	\$123.53	\$162.65	\$1,691.68	\$140.97					
4327-8235-2012	2911 La Branch	Residential	00064333	\$208.29	\$131.56	\$77.89	\$103.97	\$84.57	\$117.22	\$156.18	\$147.67	\$173.20	\$130.65	\$77.89	\$97.45	\$1,506.54	\$125.55					
Monthly Sub-Totals				\$548.01	\$533.71	\$558.28	\$488.33	\$560.21	\$562.40	\$741.23	\$743.73	\$894.94	\$835.37	\$507.47	\$479.06	\$7,453.74	\$621.15	\$5,131.24	\$394	\$433	\$36	\$361
Baldwin IV (16)	1318 1/2 Tuam	Lawn	00064328	\$102.93	\$250.49	\$102.93	\$102.93	\$103.23	\$166.59	\$331.30	\$331.30	\$343.32	\$313.27	\$187.25	\$108.20	\$2,443.74	\$203.65					
4327-8152-9057	1310 Tuam	Residential	00064355	\$64.85	\$77.89	\$71.37	\$71.37	\$71.51	\$71.51	\$79.59	\$79.59	\$96.61	\$79.59	\$64.85	\$71.37	\$900.10	\$75.01					
4327-8142-2022	1318 Tuam	Residential	00066525	\$110.49	\$149.61	\$110.49	\$110.49	\$136.81	\$104.16	\$113.63	\$113.63	\$147.67	\$164.69	\$97.45	\$84.41	\$1,443.53	\$120.29					
4327-8152-7036	2901 Caroline	Residential	00064318	\$169.17	\$175.69	\$149.61	\$149.61	\$130.28	\$156.40	\$173.20	\$156.18	\$156.18	\$164.69	\$162.65	\$175.69	\$1,919.35	\$159.95					
Monthly Sub-Totals				\$447.44	\$653.68	\$434.40	\$434.40	\$441.83	\$498.66	\$697.72	\$680.70	\$743.78	\$722.24	\$512.20	\$439.67	\$6,706.72	\$558.89	\$4,262.98	\$266	\$293	\$24	\$263
Baldwin V (13)	3014 1/2 Austin	Lawn	00065340	\$176.71	\$282.11	\$102.93	\$198.79	\$161.31	\$192.99	\$217.11	\$241.15	\$253.17	\$217.11	\$187.25	\$203.06	\$2,433.69	\$202.81					
4327-8219-4018	3014 Austin	Residential	06327123	\$117.01	\$130.05	\$123.53	\$123.53	\$149.87	\$123.75	\$130.65	\$122.14	\$122.14	\$130.65	\$97.45	\$130.05	\$1,500.82	\$125.07					
4327-8219-5015	3016 Austin	Residential	00065346	\$103.97	\$162.65	\$51.81	\$123.53	\$91.10	\$110.69	\$139.16	\$139.16	\$147.67	\$181.52	\$90.93	\$123.53	\$1,465.72	\$122.14					
4327-8219-6013	3018 Austin	Residential	00065348	\$130.05	\$90.93	\$110.49	\$117.01	\$117.22	\$114.57	\$147.67	\$156.18	\$164.69	\$139.16	\$136.57	\$149.61	\$1,574.15	\$131.18					
Monthly Sub-Totals				\$527.74	\$665.74	\$388.76	\$562.86	\$519.50	\$542.00	\$634.59	\$658.63	\$687.67	\$668.44	\$512.20	\$606.25	\$6,974.38	\$581.20	\$4,540.69	\$349	\$384	\$31	\$352
Baldwin Court (35)	2933 Crawford	Residential	07000460	\$201.77	\$247.41	\$162.65	\$227.85	\$215.17	\$300.06	\$505.09	\$198.73	\$266.81	\$190.22	\$247.41	\$234.37	\$2,997.54	\$249.80					
4327-7438-8016	2933 Crawford	Residential	07011045	\$144.29	\$149.35	\$165.31	\$189.25	\$173.68	\$165.69	\$140.42	\$149.02	\$183.42	\$682.22	\$197.23	\$221.17	\$2,561.05	\$213.42					
4327-7541-8010	2901 Crawford	Residential	60151116	\$43.77	\$51.48	\$41.20	\$46.34	\$43.83	\$51.54	\$48.13	\$51.60	\$55.07	\$55.07	\$43.77	\$30.92	\$662.72	\$46.89					
4327-7541-9018	2917 Crawford	Residential	0700454	\$72.04	\$84.89	\$72.04	\$56.62	\$64.39	\$69.53	\$65.48	\$62.01	\$65.48	\$48.13	\$59.19	\$59.18	\$778.99	\$64.92					
4327-7801-5011	2943 1/2 Crawford	Lawn	06222064	\$145.65	\$66.60	\$66.60	\$282.67	\$462.79	\$721.51	\$687.88	\$561.33	\$940.30	\$537.29	\$446.04	\$245.78	\$5,164.44	\$430.37					
4327-7934-4014	2902 Jackson	Residential	06561622	\$156.13	\$169.17	\$143.09	\$149.61	\$162.93	\$175.99	\$181.71	\$181.71	\$173.20	\$164.69	\$136.57	\$136.57	\$1,493.54	\$165.95					
4327-7934-5011	2918 Jackson	Residential	00538282	\$84.41	\$71.37	\$77.89	\$90.93	\$84.57	\$97.63	\$156.18	\$113.63	\$113.63	\$105.12	\$90.93	\$90.93	\$1,177.22	\$98.10					
Monthly Sub-Totals				\$848.06	\$840.27	\$728.78	\$1,043.27	\$1,207.36	\$1,581.95	\$1,784.89	\$1,318.03	\$1,797.91	\$1,782.74	\$1,221.14	\$1,018.93	\$15,173.33	\$1,269.45	\$9,571.06	\$273	\$300	\$25	\$248
Crawford Court (16)	2708 1/2 Crawford	Lawn	09803217	\$235.24	\$377.53	\$103.49	\$235.24	\$140.71	\$93.19	\$171.02	\$134.96	\$225.11	\$83.12	\$161.46	\$97.68	\$2,048.75	\$170.73					
4327-7387-8025	2708 Crawford	Residential	07000932	\$143.29	\$198.61	\$134.07	\$152.51	\$189.79	\$217.51	\$267.60	\$186.28	\$209.80	\$174.52	\$161.73	\$170.96	\$2,206.66	\$183.89					
4327-7404-9014	1511 Drew	Residential	05299470	\$390.85	\$423.45	\$410.41	\$410.41	\$469.84	\$404.54	\$428.50	\$462.54	\$590.19	\$632.74	\$345.21	\$403.89	\$5,372.57	\$447.71					
Monthly Sub-Totals				\$769.38	\$999.59	\$647.97	\$798.16	\$800.34	\$715.24	\$867.12	\$783.78	\$1,025.10	\$890.38	\$668.40	\$662.52	\$9,627.98	\$802.33	\$7,579.23	\$473	\$520	\$43	\$331
Anita & Caroline TH (6)	2919 1/2 Caroline	Lawn	00114677	\$25.09	\$25.09	\$25.09	\$25.09	\$25.16	\$67.40	\$79.25	\$67.23	\$85.26	\$93.79	\$46.17	\$30.36	\$594.98	\$49.58					
4327-8166-2023	2919 Caroline	Residential	0064317	\$117.01	\$136.57	\$149.61	\$130.05	\$130.28	\$148.87	\$241.28	\$181.71	\$215.75	\$232.77	\$143.09	\$130.05	\$1,958.04	\$163.17					
Monthly Sub-Totals				\$142.10	\$161.66	\$174.70	\$155.14	\$155.44	\$217.27	\$320.53	\$248.94	\$301.01	\$326.56	\$189.26	\$160.41	\$2,553.02	\$1,015.06	\$1,958.04	\$326	\$359	\$29	\$361
Dennis St. TH (6)	2614 1/2 Crawford	Lawn	00069429	\$102.93	\$102.93	\$134.55	\$71.31	\$103.23	\$103.23	\$113.67	\$108.45	\$103.23	\$105.84	\$200.00	\$102.93	\$1,352.30	\$112.69					
4327-8475-6012	2614 Crawford	Residential	00069428	\$130.05	\$162.65	\$123.53	\$149.61	\$117.22	\$148.87	\$190.22	\$164.69	\$130.65	\$147.67	\$123.53	\$175.69	\$1,765.38	\$147.12					
Monthly Sub-Totals				\$232.98	\$265.58	\$258.08	\$220.92	\$220.45	\$253.10	\$303.89	\$273.14	\$233.88	\$253.51	\$323.53	\$278.62	\$3,117.68	\$1,274.89	\$1,765.38	\$294	\$323	\$26	\$296
Tuam TH (3) & Anita II (3)	1510 Tuam	TOTAL:	00067124	\$377.81	\$527.77	\$472.97	\$227.85	\$215.17	\$215.17	\$198.73	\$300.85	\$317.87	\$316.00	\$316.00	\$316.00	\$3,802.19	\$316.85	\$3,802.19	\$633	\$696	\$58	\$317

Executive Summary	January	February	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Annual	check	2010+10%	2011	
Monthly TOTALS	\$4,318	\$5,315	\$3,851	\$4,035	\$4,556	\$4,916	\$5,881	\$5,341	\$6,574	\$6,627	\$4,648	\$4,159	\$60,221				
2010 Monthly Budget	\$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				
Monthly Variance from Budget	(\$1,282)	(\$285)	(\$1,749)	(\$1,565)	(\$1,044)	(\$684)	\$281	(\$259)	\$974	\$1,027	(\$952)	(\$1,441)	(\$6,979)				
Actual Costs: Running Cumulative	\$4,318	\$9,633	\$13,484	\$17,519	\$22,075	\$26,991	\$32,872	\$38,213	\$44,786	\$51,413	\$56,061	\$60,221	\$67,200				
2010 Budget: Running Cumulative	\$5,600	\$11,200	\$16,800	\$22,400	\$28,000	\$33,600	\$39,200	\$44,800	\$50,400	\$56,000	\$61,600	\$67,200	\$67,200				
Cum Variance from Budget	(\$1,282)	(\$1,567)	(\$3,316)	(\$4,881)	(\$5,925)	(\$6,609)	(\$6,328)	(\$6,587)	(\$5,614)	(\$4,587)	(\$5,539)	(\$6,979)	(\$6,979)				
Irrigation =	\$1,332	\$1,874	\$826	\$1,138	\$1,615	\$1,900	\$2,180	\$2,018	\$2,829	\$2,489	\$1,453	\$889	\$21,172	35%			
Residential =	\$3,219	\$3,440	\$3,025	\$2,897	\$2,941	\$3,016	\$3,701	\$3,322	\$3,745	\$4,138	\$2,787	\$3,049	\$38,611	64%			
Total Water:													\$59,783				
Projection 2011:																	
(2010+10%) Irrigation																23,289	35%
(2010+10%) Residential																42,472	65%
Total Water																65,761	