

<b>Baldwin Square Homeowners Association - 2007 Budget</b>														
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	
<b>Income</b>														
40100 & 40350 Assessments	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	15,320	<b>183,844</b>
41000-1 Interest Income					600			600						<b>1,200</b>
45020-1 City Trash Reimbursement	810	810	810	810	810	810	810	810	810	810	810	810	810	<b>9,720</b>
40150-1 Uncollected Assessments														
<b>Total Income</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,730</b>	<b>16,130</b>	<b>16,130</b>	<b>16,730</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>194,764</b>
<b>Administrative</b>														
50100-1 Management Fee	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	<b>14,400</b>
51000 Billing / Collecting	162	162	162	162	162	162	162	162	162	162	162	162	162	<b>1,944</b>
52000-1 Administrative Supplies	91	91	91	91	91	91	91	91	91	91	91	91	91	<b>1,092</b>
52100-1 Storage	7	7	7	7	7	7	7	7	7	7	7	7	7	<b>84</b>
52400-1 Copies	105	105	105	105	105	105	105	105	105	105	105	105	105	<b>1,260</b>
52500-1 Postage	150	150	150	150	150	150	150	150	150	150	150	150	150	<b>1,800</b>
55000-1 Newsletter			300											<b>300</b>
55100-1 Website maintenance				100				100						<b>200</b>
55900-1 Legal - Corporate	163	163	163	163	163	163	163	163	163	163	163	163	163	<b>1,956</b>
56100-1 Legal - Collections	248	248	248	248	248	248	248	248	248	248	248	248	248	<b>2,976</b>
56200-1 Audit				2,000										<b>2,000</b>
56210-1 Tax Prep			200											<b>200</b>
57600-1 Social Committee														
<b>Total Administrative</b>	<b>2,126</b>	<b>2,126</b>	<b>2,626</b>	<b>4,226</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,226</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>2,126</b>	<b>28,212</b>
<b>Maintenance and Repair</b>														
60355, 61800, 63500 General	251	251	251	251	251	251	251	251	251	251	251	251	251	<b>3,012</b>
83300-1 Gates	152	152	152	152	152	152	152	152	152	152	152	152	152	<b>1,824</b>
61350-1 Painting			6,500											<b>6,500</b>
71200 Landscaping	94	94	94	94	94	94	94	94	94	94	94	94	94	<b>1,128</b>
71500-1 Irrigation	255	255	255	255	255	255	255	255	255	255	255	255	255	<b>3,060</b>
<b>Total Maintenance and Repair</b>	<b>752</b>	<b>752</b>	<b>7,252</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>752</b>	<b>15,524</b>
<b>Other Contracts</b>														
70000-1 Mid-Town Management	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	2,076	<b>24,912</b>
71000-1 Landscaping Contract	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	2,147	<b>25,764</b>
84100-1 Trash Contract	1,991	1,991	1,991	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	2,091	<b>24,792</b>
<b>Total Other Contracts</b>	<b>6,214</b>	<b>6,214</b>	<b>6,214</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>6,314</b>	<b>75,468</b>
<b>Utilities</b>														
85510-1 Electricity - Entrance Gates	295	295	295	295	295	295	295	295	295	295	295	295	295	<b>3,540</b>
85700-1 Telephone - Gates	308	308	308	308	308	308	308	308	308	308	308	308	308	<b>3,696</b>
85800-1 Water & Sewer	4,412	4,412	4,412	4,412	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	4,584	<b>54,320</b>
<b>Total Utilities</b>	<b>5,015</b>	<b>5,015</b>	<b>5,015</b>	<b>5,015</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>5,187</b>	<b>61,556</b>
<b>Insurance</b>														
90100,90200,90300 - Insurance	301	301	301	301	301	301	373	373	373	373	373	373	373	<b>4,044</b>
<b>Total Insurance</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>301</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>373</b>	<b>4,044</b>
<b>Capital Reserves</b>														
98200-1 Reserve Fund	830	830	830	830	830	830	830	830	830	830	830	830	830	<b>9,960</b>
<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>830</b>	<b>9,960</b>
<b>Total Expenses</b>	<b>15,238</b>	<b>15,238</b>	<b>22,238</b>	<b>17,438</b>	<b>15,510</b>	<b>15,510</b>	<b>15,582</b>	<b>15,682</b>	<b>15,582</b>	<b>15,582</b>	<b>15,582</b>	<b>15,582</b>	<b>15,582</b>	<b>194,764</b>
	15,238	30,476	52,714	70,152	85,662	101,172	116,754	132,436	148,018	163,600	179,182	194,764		
<b>Total Income</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,730</b>	<b>16,130</b>	<b>16,130</b>	<b>16,730</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>16,130</b>	<b>194,764</b>
<b>Net Income</b>	<b>892</b>	<b>1,785</b>	<b>(4,323)</b>	<b>(5,631)</b>	<b>(4,410)</b>	<b>(3,790)</b>	<b>(3,242)</b>	<b>(2,194)</b>	<b>(1,645)</b>	<b>(1,097)</b>	<b>(549)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>