AUTUMN HEIGHTS CONDOMINIUM OWNERS ASSOCIATION 2010 Budget \$223 Month

INCOME: 2008-Budget 2009-Budget 2010-Budget MONTHLY ASSESSMENT 374,640 374,640 374,640 374,640 INTEREST INCOME 50 50 50 50 FINES 500 100 100 100 LATE FEES / MISC 1,250 1,250 20 20 GROSS INCOME: \$376,460 \$3376,040 \$3376,060 \$3376,060 OPERATING EXPENSES: 1,350 1,350 1,450 \$1,000 \$1,000 \$1,000 \$2,00 \$1,500 \$1,000 \$2,000 \$1,000 \$2,000 \$3,000 \$2,500 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$2,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 \$3,000 <t< th=""><th></th><th colspan="2">\$223 Month</th><th></th></t<>		\$223 Month		
INTEREST INCOME 50 50 50 50 FINES 500 100 100 LATE FEES / MISC 1,250 1,250 1,250 returned check 20 0 20 GROSS INCOME: \$376,660 \$376,040 \$376,060 GROSS INCOME: \$376,050 1,350 1,450 ACCOUNTING FEES 1,350 1,500 1,000 CUBHOUSE MAINTENANCE 2,000 1,500 1,000 CONCRETE REPAIR 15,000 500 600 CONCRETE REPAIR 15,000 2,000 2,200 GAS 2,200 3,138 3,000 GUTTER REPAIR 13,000 12,000 12,000 INSURANCE-DEDUCTIBLE 0 0 0 Workmar's comp 0 0 0 Janitorial 0 0 1,000 LGAL REINBURSEMENT (800) 2,500 4,000 LGAL REINBURSEMENT (800) 1,000 1,000 LAWO CON	INCOME:	2008-Budget	2009-Budget	2010-Budget
INTEREST INCOME 50 50 50 FINES 500 100 100 LATE FEES / MISC 1,250 1,250 1,250 returned check 20 0 20 GROSS INCOME: \$376,660 \$376,040 \$376,000 GROSS INCOME: \$376,040 \$376,000 \$5,100 COUNTING FEES 1,350 1,350 1,450 ADMIN (Postage, Copies, etc) 4,500 4,000 \$1,000 Community Events 0 0 1,000 CONCRETE REPAIR 15,000 500 600 ENCE REPAIR 10,000 2,000 2,500 GAS 2,200 3,138 3,000 GUTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE-DEDUCTIBLE 0 0 0 Workman's comp 0 0 0 LGAL REINBURSEMENT (800) 2,000 1,000 LGAL REINBURSEMENT (800) 1,000 1,000 LGAL REIN	MONTHLY ASSESSMENT	374.640	374.640	374.640
FINES 500 100 100 LATE FEES / MISC 1.250 1.250 20 GROSS INCOME: \$376,460 \$376,040 \$376,060 OPERATING EXPENSES: \$376,460 \$376,040 \$376,060 OPERATING EXPENSES: 1,350 1,350 1,450 ADMIN (Postage, Copies, etc) 4,500 4,000 5,100 COULDEHOUSE MAINTENANCE 2,000 1,500 1,000 CONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,300 3,000 GALTE REPAIR 10,000 2,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE 0 0 0 Janitorial 0 0 0 LANDSCAPING 3,000 20,772 29,000 LGAL REIMBURSEMENT (800) -1,100 1,600 LIGAL REIMBURSEMENT (800) -1,100 <t< td=""><td></td><td></td><td></td><td></td></t<>				
LATE FEES / MISC 1,250 1,250 020 returned check 20 0 20 GROSS INCOME: \$376,460 \$376,060 \$376,060 OPERATING EXPENSES: ACCOUNTING FEES 1,350 1,350 1,450 ADMIN (Postage, Copies, etc) 4,500 4,000 5,100 CLUBHOUSE MAINTENANCE 2,000 1,500 1,000 CCONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,500 3,000 ELECTRIC 2,500 3,138 3,000 GAS 2,200 3,138 3,000 GAS 2,200 3,138 3,000 GUTTER REPAIR 13,000 12,000 12,000 GUTTER REPAIR 3,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 workman's comp 0 0 LANDSCAPING 3,400 2,000 10,000 LEGAL REIMBLESMENT (800) (800) -1,100 LIGHT MAINTENANCE 5,200 1,200 1,000 LIGAL REIMBLESMENT (800) (800) -0 Miscelaneous 0 0 0 Maintenance Supplies 2 0 MANAGEMENT FEES 2,3,520 2,3,520 2,6,800 PENT CONTRACT 3,000 2,000 2,000 LIGAL REIMBLESMENT (800) 1,000 LIGAT MAINTENANCE 5,200 1,000 LIGAT MAINTENANCE 5,200 1,000 LIGAT MAINTENANCE 5,200 1,000 LIGAT MAINTENANCE 5,200 2,500 4,000 LIGAT MAINTENANCE 5,200 1,000 LIGAT MAINTENANCE 5,200 2,500 2,600 PENT CONTRACT 3,000 2,500 2,600 PENT CONTRACT 3,000 2,000 10 Miscelaneous 0 0 0 Maintenance Supplies 20 MANAGEMENT FEES 2,3,520 2,3,520 2,6,800 PENT CONTROL 1,600 1,100 1,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,500 3,000 3,000 POULSPA REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 2,500 3,000 3,000 POOL/SPA REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 3,500 7,000 7,000 SIGN REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 3,500 7,000 7,000 SIGN REPAIR 2,500 3,000 4,000 POOL/SPA REPAIR 3,500 7,000 7,000 SIGN REPAIR 3,500 7,000 7,000 SIGN REPAIR 3,500 7,000 7,000 SIGN REPAIR 2,500 3,000 4,000 WATER 3,5				
returned check 20 0 20 GROSS INCOME: \$376,460 \$376,040 \$376,060 OPERATING EXPENSES: A ACCOUNTING FEES 1,350 1,350 1,450 ADMIN (Postage, Copies, etc.) 4,500 4,000 5,100 COUNTENCE MAINTENANCE 2,000 1,500 1,000 Concert REPAIR 15,000 500 600 CONCRETE REPAIR 10,000 2,000 3,500 3,000 GAS 2,200 3,138 3,000 60,000 10,000 6,000 INSURANCE 8,000 5,000 6,000 10,000 2,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000 12,000 10,000 10,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,000 12,000 10,0				
OPERATING EXPENSES: ACCOUNTING FEES 1,350 1,350 1,450 ADMIN (Postage, Copies, etc) 4,500 4,000 5,100 CLUBHOUSE MAINTENANCE 2,000 1,500 1,000 CONCRETE REPAIR 15,000 500 600 CENCERERAL 10,000 2,000 2,500 GAS 2,200 3,138 3,000 GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE 30,000 20,000 10,000 LANDSCAPING 3,400 2,000 10,000 LANDSCAPING 3,400 2,000 1,000 LGAL EXPENSE 1,500 2,500 4,000 LEGAL ENMBURSEMENT (800) (800) -1,100 LGHT MAINTENANCE 5,200 1,200 1,000 MANAGEMENT FEES 23,520 26,880 200 PAINTING				
ACCOUNTING FEES 1,350 1,350 1,450 ADMIN (Postage, Copies, etc) 4,500 4,000 5,100 CLUBHOUSE MAINTENANCE 2,000 1,500 1,000 Community Events 0 0 1,000 CONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,500 3,000 GAS 2,200 3,138 3,000 GUTTER REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE 30,000 2,000 10,000 LANDSCAPING 3,400 2,000 10,000 LANDSCAPING 3,400 2,000 1,000 LGAL EXPENSE 1,500 2,500 4,000 LEGAL ERMBURSEMENT (800) -1,100 1,000 LGAL ENBURSEMENT (800) -1,100 1,000 LGAL ENBURSEMENT (8000) -1,000 1,000 <td>GROSS INCOME:</td> <td>\$376,460</td> <td>\$376,040</td> <td>\$376,060</td>	GROSS INCOME:	\$376,460	\$376,040	\$376,060
ADMIN (Postage, Copies, etc) 4,500 4,000 5,100 CLUBHOUSE MAINTENANCE 2,000 1,500 1,000 Community Events 0 0 1,000 CONCRETE REPAIR 15,000 3,500 3,000 FENCE REPAIR 10,000 2,000 2,500 GAS 2,200 3,138 3,000 GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 0 Vorkman's comp 0 0 0 Janitorial 0 2,500 4,000 LEGAL ERMBURSEMENT (800) 2,500 4,000 LEGAL ERMBURSEMENT (800) 1,100 1,100 LIGAL ERMBURSEMENT (800) 1,200 1,000 LGAL ENTHONCE 5,200 2,500 2,600 MANAGEMENT FEES 23,520 26,880 PAINTING	OPERATING EXPENSES:			
CLUBHOUSE MAINTENANCE 2,000 1,500 1,000 Community Events 0 0 1,000 CONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,500 2,500 GAS 2,200 3,138 3,000 GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE 30,000 20,000 10,000 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL EXPENSE 1,500 2,500 4,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Maintenance Supplies 200 200 200 MANACEMENT FEES 23,520 23,520 26,880 PAINTING 4,600 1,100 1,100	ACCOUNTING FEES	1,350	1,350	1,450
Community Events 0 0 1,000 CONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,500 3,000 GAS 2,200 3,138 3,000 GUTTER REPAIR 10,000 2,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 0 workman's comp 0 0 1,000 1,000 LANDSCAPING 3,400 2,000 10,000 1,000 LGAL EXPENSE 1,500 2,500 4,000 1,000 LGAL EXPENSE 1,500 2,500 4,000 0 0 MANCE-PENSE (INTEREST) 24,000 35,000 0 0 0 MANAGEMENT FEES 2,3520 28,580 26,680 0 0 0 POOL/SPA OPERATIONS 5,800 3,800 4,000 2,500 2,600 <t< td=""><td>ADMIN (Postage, Copies, etc)</td><td>4,500</td><td>4,000</td><td>5,100</td></t<>	ADMIN (Postage, Copies, etc)	4,500	4,000	5,100
CONCRETE REPAIR 15,000 500 600 ELECTRIC 2,500 3,500 3,000 GAS 2,200 3,138 3,000 GAS 2,200 3,138 3,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 workman's comp 0 0 Janitorial 0 10,000 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Maintenance Supplies 200 200 200 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 2,000 DOL/SPA OPERATIONS 5,800 3,800 4,000 2,500 2,000 POL/SPA REPAIR<		2,000	1,500	1,000
ELECTRIC 2,500 3,500 3,000 FENCE REPAIR 10,000 2,000 2,500 GAS 2,200 3,138 3,000 GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE 0 0 0 Janitorial 0 0 0 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) 1,000 1,000 LOAN EXPENSE 1,500 2,500 2,600 Miscellaneous 0 0 0 0 Miscellaneous 0 0 0 0 Miscellaneous 0 2,500 2,600 2,600 PEST CONTROL 1,600 1,100 1,100 1,000 POOL/SPA PEPAIR 2,000 1,000 1,000 <td>Community Events</td> <td>0</td> <td>0</td> <td>1,000</td>	Community Events	0	0	1,000
FENCE REPAIR 10,000 2,000 2,500 GAS 2,200 3,138 3,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 workman's comp 0 0 Janitorial 0 0 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 0 Miscellaneous 0 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 2,680 PEST CONTROL 1,600 1,100 1,100 1,000 POOL/SPA OPERATIONS 5,380 3,000 3,000 2,000 SIDING/STUCCO REPAIR 2,000 2,000 2,000 2,000 2,000 2,000 2,000	CONCRETE REPAIR	15,000	500	600
GAS 2,200 3,138 3,000 GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE-DEDUCTIBLE 0 0 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 1 0 Janitorial 0 0 0 0 LANDSCAPING 3,400 2,000 10,000 0 0 LEGAL EXPENSE 1,500 2,500 4,000 1,000 1,000 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,680 26,000 2,600 2,600 2,600 2,600 2,600 1,000 1,	ELECTRIC	2,500	3,500	3,000
GENERAL MTC. & REPAIR 13,000 12,000 12,000 GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 vorkman's comp 0 0 Janitorial 0 0 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LGAT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 0 Maintenance Supplies 0 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 2,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 2,600 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 <td>FENCE REPAIR</td> <td>10,000</td> <td>2,000</td> <td>2,500</td>	FENCE REPAIR	10,000	2,000	2,500
GUTTER REPAIR/CLEANING 6,000 5,000 6,000 INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 0 vorkman's comp 0 0 Janitorial 0 0 LANDSCAPING 3,400 2,000 10,000 LEGAL EXPENSE 1,500 2,500 4,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LIGHT MAINTENANCE 5,200 23,500 0 0 Maintenance Supplies 200 200 200 200 MANAGEMENT FEES 23,520 26,880 24,000 2,500 2,600 POOL/SPA OPERATIONS 5,800 3,800 4,000 1,000 1,000 POOL/SPA OPERATIONS 5,390 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 <td< td=""><td>GAS</td><td>2,200</td><td>3,138</td><td>3,000</td></td<>	GAS	2,200	3,138	3,000
INSURANCE 30,000 31,260 32,039 INSURANCE-DEDUCTIBLE 0 workman's comp 0 Janitorial 0 LANDSCAPING 3,400 2,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) -1,100 1,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 MANAGEMENT FEES 23,520 26,880 2,600 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 2,000 2,000 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR/REPLACE 600 300 100 SIDING/STUCCO REPAIRS	GENERAL MTC. & REPAIR	13,000	12,000	12,000
INSURANCE-DEDUCTIBLE 0 workman's comp 0 Janitorial 0 LANDSCAPING 3,400 2,000 10,000 LAWN CONTRACT 30,000 20,772 29,000 LEGAL EXPENSE 1,550 2,500 4,000 LEGAL REIMBURSEMENT (800) -1,100 1,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 0 Maintenance Supplies 200 23,520 26,880 26,880 PAINTING 4,000 2,500 2,600 1,000 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 2,500 2,000 POOL/SPA REPAIR 2,000 1,000 1,000 1,000 1,000 POOL/SPA REPAIR 2,500 3,000 3,000 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 2,000 2,000 2,000 2,000 2,000 5,000	GUTTER REPAIR/CLEANING	6,000	5,000	6,000
workman's comp 0 Janitorial 0 LANDSCAPING 3,400 2,000 10,000 LAWN CONTRACT 30,000 20,772 29,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) -1,100 1,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 2,000 200 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 <td< td=""><td>INSURANCE</td><td>30,000</td><td>31,260</td><td>32,039</td></td<>	INSURANCE	30,000	31,260	32,039
Janitorial 0 LANDSCAPING 3,400 2,000 10,000 LAWN CONTRACT 30,000 20,772 29,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) -1,100 1,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,680 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,500 SIDING/STUCCO REPAIRS 5,390 2,500 2,500 STREET REPAIR </td <td>INSURANCE-DEDUCTIBLE</td> <td></td> <td></td> <td>0</td>	INSURANCE-DEDUCTIBLE			0
LANDSCAPING 3,400 2,000 10,000 LAWN CONTRACT 30,000 20,772 29,000 LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) (800) -1,100 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Maintenance Supplies 200 23,520 26,880 PAINTING 4,000 2,500 2,600 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,500 3,000 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 2,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,500 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,500 5,00	workman's comp			0
LAWN CONTRACT 30,000 20,772 29,000 LEGAL EXPENSE 1,500 2,500 4,000 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 100 150 ROOF REPAIR 2,500 2,000 2000 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SRNEET REPAIR 3,700 2,500 2,500 STREET REPAIR 3,500 17,626 19,100	Janitorial			0
LEGAL EXPENSE 1,500 2,500 4,000 LEGAL REIMBURSEMENT (800) (800) -1,100 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 500 STREET REPAIR / SWEEP 700 500 500	LANDSCAPING	3,400	2,000	10,000
LEGAL REIMBURSEMENT (800) -1,100 LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 Maintenance Supplies 200 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 POOL/SPA REPAIR 2,000 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SNOW REMOVAL 8,000 7,000 500 SNOW REMOVAL 8,000 7,000 500 STRASH 13,500 17,626 19,100 TRASH	LAWN CONTRACT	30,000	20,772	29,000
LIGHT MAINTENANCE 5,200 1,200 1,000 LOAN EXPENSE (INTEREST) 24,000 35,000 0 Maintenance Supplies 0 0 0 0 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 STREET REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 <td>LEGAL EXPENSE</td> <td>1,500</td> <td>2,500</td> <td>4,000</td>	LEGAL EXPENSE	1,500	2,500	4,000
LOAN EXPENSE (INTEREST) 24,000 35,000 0 Miscellaneous 0 0 0 0 Maintenance Supplies 200 MANAGEMENT FEES 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 2,500 STREET REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 <	LEGAL REIMBURSEMENT	(800)	(800)	-1,100
Miscellaneous 0 0 0 0 Maintenance Supplies 200 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR 2,500 3,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,96	LIGHT MAINTENANCE	5,200	1,200	1,000
Miscellaneous 0 0 0 Maintenance Supplies 200 MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIGN REPAIR 2,500 3,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960	LOAN EXPENSE (INTEREST)	24,000	35,000	0
MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SPRINKLER REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919	Miscellaneous	0	0	0
MANAGEMENT FEES 23,520 23,520 26,880 PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SPRINKLER REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919	Maintenance Supplies			200
PAINTING 4,000 2,500 2,600 PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SNOW REMOVAL 8,000 7,000 500 STREET REPAIR / SWEEP 700 500 500 STREET REPAIR / SWEEP 700 500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060 <td>MANAGEMENT FEES</td> <td>23,520</td> <td>23,520</td> <td>26,880</td>	MANAGEMENT FEES	23,520	23,520	26,880
PEST CONTROL 1,600 1,100 1,100 POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SNOW REMOVAL 8,000 7,000 2,500 STREET REPAIR / SWEEP 700 500 500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141	PAINTING	4,000		2,600
POOL/SPA OPERATIONS 5,800 3,800 4,000 POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SPRINKLER REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060	PEST CONTROL	1,600		
POOL/SPA REPAIR 2,000 1,000 1,000 Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SNOW REMOVAL 8,000 7,000 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060	POOL/SPA OPERATIONS			
Pool Keys 200 200 200 PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SPRINKLER REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060	POOL/SPA REPAIR		1,000	1,000
PLUMBING 600 100 150 ROOF REPAIR 2,500 3,000 3,000 SIDING/STUCCO REPAIRS 5,390 2,000 2,000 SIGN REPAIR/REPLACE 600 300 100 SNOW REMOVAL 8,000 7,000 7,000 SPRINKLER REPAIR 3,700 2,500 2,500 STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060	Pool Keys			
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STREET REPAIR / SWEEP 700 500 500 TRASH 13,500 17,626 19,100 TREE MTC. (PRUNE/SPRAY) 12,000 12,500 4,000 WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060				
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WATER 38,000 75,000 74,000 TOTAL OPERATING EXPENSE: \$271,960 \$277,566 \$258,919 CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060		-		
CONSOLIDATED RESERVE ALLOCATI 104,500 70,000 117,141 TOTAL BUDGET: \$376,460 \$347,566 \$376,060		-	-	-
TOTAL BUDGET: \$376,460 \$347,566 \$376,060	TOTAL OPERATING EXPENSE:	\$271,960	\$277,566	\$258,919
	CONSOLIDATED RESERVE ALLOCAT	104,500	70,000	117,141
Surplus / (Shortage): - 28,474 0	TOTAL BUDGET:	\$376,460	\$347,566	\$376,060
	Surplus / (Shortage):	-	28,474	0