

Charterwood

2009 OPERATING BUDGET REVENUES

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5110 Assessments	\$56,160	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680
5210 Late fee	\$0												
5220 Collection Recovery	\$0												
5245 Interest	\$0												
5255 Miscellaneous Income	\$0												
5400 Repair Cost Recovery	\$0												
5450 Reserve Transfer	\$0	0	0	0	0	0	0	0	0	0	0	0	0
Total Revenues	\$56,160	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680
Administrative Expenses													
7030 Management Fee	\$10,200	850	850	850	850	850	850	850	850	850	850	850	850
7040 Legal Collections	\$2,500	2,500											
7045 Legal Collections	\$2,250	750			750			750					
7050 Office Expense	\$0												
7055 Audit Fees	\$1,500					1,500							
7060 Printing & Copy Cost	\$600	200				200							200
7062 Postage	\$650	100	50	50	50	50	50	50	50	50	50	50	50
7070 Bank Charges	\$0												
7075 Licenses & Permits	\$0												
7080 Newsletter	\$0												
7085 Annual Meeting	\$0												
7086 Bad Debt Expenses	\$0												
7090 Misc. Admin. Expenses	\$500	500											
Total Administrative Expense	\$18,200	4,900	900	900	1,650	2,600	900	1,650	900	900	900	900	1,100
Taxes & Insurance Expenses													
7120 Income Tax	\$0												
7130 Insurance Premium	\$1,702	1,702											
Total Tax & Insurance Expens	\$1,702	1,702	0	0	0	0	0	0	0	0	0	0	0
Building & Facilities Expenses													
7230 Building & Facilities Rep	\$500						500						
7235 Upper Deck Repairs	\$0												
7240 Lighting Supplies	\$0												
7245 Light Check	\$0												
7250 Light Maintenance	\$450	\$150					150					150	
7256 Garage Repairs	\$0												
7260 Gutter Maintenance/Clea	\$0												
7270 Roof Repairs	\$0												
7280 Plumbing/Sewer Maint.	\$0												
7290 Other Bldg Maintenance	\$0	*****											
Total Bldg & Facility Expense	\$950	150	0	0	0	0	650	0	0	0	0	150	0
Utility Expenses													
7320 Energy/Gas & Electric	\$456	38	38	38	38	38	38	38	38	38	38	38	38
7370 Water & Sewer Expense	\$2,975				425	425	425	425	425	425	425		
7371 Waste Water Expense	\$20											20	
7380 Trash Removal	\$12,960	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
7385 Gas/Tiger	\$0												
Total Utility Expenses	\$16,411	1,118	1,118	1,118	1,543	1,543	1,543	1,543	1,543	1,543	1,543	1,138	1,118

