

Corinthian Hill Property Owners Association
Budget

May 2007 - April 2008

as of May 21, 2007

	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	Total
Assessment Income		25,600.00											25,600.00
Late Charge Income			5.00	5.00	5.00	5.00							20.00
Interest Income	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Transfer Fee		100.00	100.00	100.00	100.00								400.00
Miscellaneous Income													0.00
Total Revenues	25.00	25,725.00	130.00	130.00	130.00	30.00	25.00	25.00	25.00	25.00	25.00	25.00	26,320.00
Accounting & Legal		200.00											200.00
Insurance		625.00											625.00
Management Fees	375.00	375.00	375.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,725.00
Postage & Office Expense	10.00	10.00	150.00	35.00	10.00	10.00	10.00	20.00	50.00	20.00	10.00	150.00	485.00
Repairs and Maintenance		2,000.00	200.00		5,800.00								8,000.00
Clubhouse Card Replacement													0.00
Trash Removal	450.00	550.00	550.00	550.00	550.00	550.00	450.00	450.00	550.00	450.00	450.00	450.00	6,000.00
Electricity-Sign	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Landscaping	150.00	450.00	650.00	600.00	600.00	350.00	300.00	100.00					3,200.00
Meeting expenses		60.00		60.00	150.00			20.00					290.00
Irrigation/Water	15.00	60.00	150.00	200.00	200.00	400.00	100.00						1,125.00
Bank Charges													0.00
Miscellaneous													0.00
Income Taxes													0.00
Total Expenses	1,015.00	4,345.00	2,090.00	1,860.00	7,725.00	1,725.00	1,275.00	1,005.00	1,015.00	885.00	875.00	1,015.00	24,830.00
Net Income	(990.00)	21,380.00	(1,960.00)	(1,730.00)	(7,595.00)	(1,695.00)	(1,250.00)	(980.00)	(990.00)	(860.00)	(850.00)	(990.00)	1,490.00