

Monument Heights - 2009 Budget

Budget as Approved

Date: 12/17/2008

Income	Budget '08	Actual '08	Budget '09
HOA Assessments (\$105 Quarterly)	\$0.00	\$4,205.00	\$0.00
HOA Assessments (\$135 Quarterly)	\$5,400.00		\$5,400.00
Past Due Accounts	\$722.00		\$840.00
Total Income	\$6,122.00	\$4,205.00	\$6,240.00

Fixed Expenses	Budget '08	Actual '08	Budget '09
Insurance - Buildings	\$1,865.00	\$1,798.00	\$1,865.00
Grounds Maintenance	\$1,200.00	\$1,200.00	\$1,400.00
Management	\$1,800.00	\$1,800.00	\$1,800.00
Insurance deductible paid	\$0.00	\$1,000.00	\$0.00
Insurance - Officers and Directors	\$261.00	\$261.00	\$261.00
Irrigation System Repairs	\$0.00	\$185.00	\$200.00
Exterior Building Maintenance	\$0.00	\$0.00	\$0.00
Water	\$600.00	\$949.00	\$900.00
Postage & Copies	\$64.00	\$71.00	\$75.00
Taxes & Licenses (Annual Report, Tax Prep)*	\$95.00	\$135.00	\$115.00
Legal	\$0.00	\$0.00	\$100.00
Subtotal fixed expenses	\$5,885.00	\$7,399.00	\$6,716.00

Difference between income and expenses	\$237.00	(\$3,194.00)	(\$476.00)
--	----------	--------------	------------

Cash in Bank 12/31/08	\$1,257.00
-----------------------	------------

Estimated Cash in Bank 12/31/2008	\$781.00
-----------------------------------	----------

NOTES: