

Cardiff Glen II Townhomes

	April 2012 - March 2013	\$ increase or decrease between prev year
Income		
Townhomes (33)	\$ 53,460.00	(\$135 x 33 units)
Late Charges		
Loan Proceeds	\$ -	
Total Income	\$ 53,460.00	
Expenses		
Insurance		
Liability Insurance	\$ 9,500.00	
Fire Rooms		
Proguard Monitoring	\$ 3,360.00	
Proguard Yearly Inspection	\$ 2,500.00	
Tri-County Yearly Inspections	\$ 3,750.00	
Repairs	\$ 500.00	
Utilities (Telephone/Electric)	\$ 9,750.00	
Professional		
Copies	\$ 50.00	
Bad Debt	\$ -	
Repairs		
Snow Removal (Roofs)	\$ -	
Roof Repairs	\$ -	
Capital Improvements (Painting)	\$ 10,000.00	
Capital Improvements (Gutters, Heat Tape)	\$ -	
Loan Repayments	\$ 7,140.00	
Gross Expenses	\$ 39,410.00	
Budgeted Income	\$ 53,460.00	
Reserve Savings	\$ 14,050.00	