

CARDIFF GLEN II HOA BUDGET

MAY 2010 - APRIL 2011

TOWNHOMES

		Proposed	
Income		April 2010 - May 2011	
	Townhomes (33)	\$	42,768.00 \$108/month X 33
	Non-payment	\$	-
	Total Income	\$	42,768.00
Expenses			
Insurance			
	Liability Insurance	\$	7,718.00
	TOTAL	\$	7,718.00
Maintenance			
	Backflow		
	System Monitoring	\$	4,200.00
	Yearly Inspection	\$	1,733.00
	System Testing	\$	2,100.00
	Misc Repairs	\$	500.00
	TOTAL	\$	8,533.00
Utilities			
	Telephone	\$	6,100.00
	Electric	\$	1,600.00
	TOTAL	\$	7,700.00
Office			
	Office	\$	150.00
	TOTAL	\$	150.00
Debt Management			
	Loan repayment	\$	1,300.00
	TOTAL	\$	1,300.00
Capital Reserves			
	Capital Reserves	\$	17,367.00
	TOTAL	\$	17,367.00
TOTAL EXPENSES		\$	42,768.00