

PERSIAN GARDENS TOWNHOUSE OWNERS ASSOC.
Income/Expense Statement
Budget spreadsheet Start date: 01/01/06(Current Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
INCOME:													
ASSESSMENTS	11040	11040	11040	11040	11040	11040	11960	11960	11960	11960	11960	11960	138000
MISC INCOME/ LAUNDRY	20	20	20	20	20	20	20	20	20	20	20	20	240
SUBTOTAL INCOME	11060	11060	11060	11060	11060	11060	11980	11980	11980	11980	11980	11980	138240
EXPENSES													
UTILITIES													
ELECTRIC	760	760	760	760	760	760	760	760	760	760	760	760	9120
WATER/SEWER	2422	2422	2422	2422	2422	2422	2422	2422	2422	2422	2422	2422	29064
WATER REPAYMENT	409	409	409	409	409	409	409	409	409	409	409	409	4908
REFUSE/TRASH	422	422	422	422	422	422	422	422	422	422	422	422	5064
TOTAL UTILITIES	4013	4013	4013	4013	4013	4013	4013	4013	4013	4013	4013	4013	48156
LABOR													
EXTERMINATING	100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL LABOR	100	100	100	100	100	100	100	100	100	100	100	100	1200
POOL, CABANA, CLUBHOUSE													
POOL SERVICE	514	514	514	514	514	514	514	514	514	514	514	514	6168
POOL REPAIRS	86	86	86	86	86	86	86	86	86	86	86	86	1032
TOTAL POOL,CABANA,CLUBHOUSE	600	600	600	600	600	600	600	600	600	600	600	600	7200
GROUNDS													
LANDSCAPE MAINTENANCE	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	14400
SPRINKLER MAINTENANCE	316	316	316	316	316	316	316	316	316	316	316	316	3795
LANDSCAPE SUPPLIES	483	483	483	483	483	483	483	483	483	483	483	483	5792
TREE SERVICE	333	333	333	333	333	333	333	333	333	333	333	333	4000
TOTAL GROUNDS	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	2332	27987
BUILDINGS													
GENERAL SUPPLIES/REPAIRS	1445	1445	1445	1445	1445	1445	1445	1445	1445	1445	1445	1445	17336
LIGHT BULBS/MAINTENANCE	61	61	61	61	61	61	61	61	61	61	61	61	729
TOTAL BUILDINGS	1505	1505	1505	1505	1505	1505	1505	1505	1505	1505	1505	1506	18065
MISC GEN & ADMINISTRATIVE													
INSURANCE -PROPER	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	1210	14517
MANAGEMENT FEE	800	800	800	800	800	800	800	800	800	800	800	800	9600
RESERVE STUDY	0	0	0	0	0	0	1600	0	0	0	0	0	1600
LEGAL FEES	583	583	583	583	583	583	583	583	583	583	583	583	7000
OFFICE SUPPLIES	187	187	187	187	187	187	187	187	187	187	187	187	2242
MISC ADMIN EXPENSES	0	0	0	1000	0	0	0	0	0	0	0	0	1000
PERMITS/LICENSES	0	0	230	20	0	0	0	0	0	0	0	0	250
INCOME TAXES	0	0	88	0	0	0	0	0	0	0	0	0	88
PROPERTY TAXES	0	0	245	0	0	0	0	0	0	246	0	0	491
TOTAL MISC, GEN & ADMINIS	2780	2780	3343	3800	2780	2780	4380	2780	2780	3026	2780	2780	36788