

Minotaur Village Homeowners Association

Income/Expense Statement

Budget spreadsheet Start date: 01/01/10(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Monthly Assessments	21090	21090	21090	21090	21090	21090	21090	21090	21090	21090	21090	21090	253080
	140-	140-	140-	140-	140-	140-	140-	140-	140-	140-	140-	140-	1680-
<hr/>													
Subtotal Income	20950	20950	20950	20950	20950	20950	20950	20950	20950	20950	20950	20950	251400

EXPENSES

General & Administrative

Administrative Expenses	200	150	125	250	125	125	125	125	125	125	125	300	1900
Web Site Maintenance	0	0	415	0	0	0	0	0	0	0	0	0	415
Accounting	0	0	0	0	0	0	0	825	0	0	0	0	825
Legal	0	0	0	200	0	0	0	0	200	0	0	0	400
Management Fee	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	1425	17100
Insurance Premiums	1300	1300	1300	1300	1300	1300	1300	1300	1300	3200	0	4100	19000

General & Administra	2925	2875	3265	3175	2850	2850	2850	3675	3050	4750	1550	5825	39640
----------------------	------	------	------	------	------	------	------	------	------	------	------	------	-------

Utilities

Water	1300	1300	1300	1800	1800	3000	3400	3400	3000	2000	1300	1300	24900
Sewer	1180	1180	1180	1180	1180	1180	1180	1180	1180	1180	1180	1220	14200
Electric	11	11	11	11	11	11	11	11	11	11	11	14	135

Utilities	2491	2491	2491	2991	2991	4191	4591	4591	4191	3191	2491	2534	39235
-----------	------	------	------	------	------	------	------	------	------	------	------	------	-------

Maintenance

Trash Removal	1283	1283	1283	1283	1283	1283	1283	1283	1283	1283	1283	1283	15400
Snow Removal	750	1000	1500	500	0	0	0	0	0	0	1000	1250	6000
Lawn Care	0	0	0	1509	1509	1509	1509	1509	1509	1511	0	0	10565
Sprinkler Repairs	0	0	0	750	1500	1500	1000	1500	1250	500	0	0	8000
Common Area Maintenance	250	250	250	250	1000	1000	1000	1000	750	250	250	250	6500
Building Maintenance	300	300	300	500	1000	1200	1500	1000	500	300	300	300	7500
Tree Maintenance	0	0	0	0	1500	0	0	0	0	0	1500	0	3000
Plumbing Repairs	0	0	250	0	0	250	0	0	0	500	0	0	1000
Plumbing Interior	0	0	0	200	0	200	0	0	0	400	0	0	800

Maintenance	2583	2833	3583	4992	7792	6942	6292	6292	5292	4744	4333	3083	58765
-------------	------	------	------	------	------	------	------	------	------	------	------	------	-------

Reimbursable Expenses

Minotaur Village Homeowners Association

Income/Expense Statement

Budget spreadsheet Start date: 01/01/10(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
Reimbursable Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-Budget Expenses													
Non-Budget Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserve Allocations													
Painting Reserve	1380	1380	1380	1380	1380	1380	1380	1380	1380	1380	1380	1380	16560
Wood Work Reserve	5100	5100	5100	5100	5100	5100	5100	5100	5100	5100	5100	5100	61200
Plumbing Reserve	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	36000
Reserve Allocations	9480	9480	9480	9480	9480	9480	9480	9480	9480	9480	9480	9480	113760
TOTAL EXPENSES	17479	17679	18819	20638	23113	23463	23213	24038	22013	22165	17854	20922	251400
CURRENT YEAR NET INCOME//	3471	3271	2131	312	2163-	2513-	2263-	3088-	1063-	1215-	3096	28	0
=====													