Estates at Cienega Creek Preserve Community Association

Budget 2008

Income

<u>income</u>	
Assessments (67 Lots) Interest	\$22,780 504
Total Income	\$23,284
Expense	
Administrative	\$5,640
Insurance (1)	2,255
Accounting, Office, Legal	1,960
Website	300
Taxes (2)	75
Landscaping	9,600
Common Area Maintenance (3)	854
Irrigation	300
Reserve (4)	2,300
Total Expense	\$23,284

Notes:

Net Income

- (1) Common Area Liability, Fidelity and Directors/Officers Liability
- (2) Common Area Property Tax, Federal & State Income Tax
- (3) Signs, Pest Control, Irrigation repairs (22 Acres of Common Property)
- (4) Future replacement of Common Elements.

Estates Cienega Creek Preserve

Budget spreadsheet Start date: 01/01/08(Next Year)

Budget spreadsheet Start date. 6176 1766 (Next Year)													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
INCOME:													
Assessment Income	\$5,695	\$0	\$0	\$5,695	\$0	\$0	\$5,695	\$0	\$0	\$5,695	\$0	\$0	\$22,780
Interest Income	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$42	\$504
Subtotal Income	\$5,737	\$42	\$42	\$5,737	\$42	\$42	\$5,737	\$42	\$42	\$5,737	\$42	\$42	\$23,284
EXPENSES													
General & Administrative													
Management Fees	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$470	\$5,640
Accounting Fees	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Website	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
Legal Fees	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Postage & Mail	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Insurance	\$2,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,255
Printing & Reproduction	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$35	\$420
Storage	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$5	\$60
Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$75
Tax Preparation	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
General & Administration	\$2,880	\$625	\$1,025	\$625	\$625	\$625	\$625	\$625	\$700	\$625	\$625	\$625	\$10,230
Community Room/Building													
Community Room/Build	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Site Improvement													
Site Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personnel Expense													

Estates Cienega Creek Preserve Income/Expense Statement

Budget spreadsheet Start date: 01/01/08(Next Year)

ΙΔΝ	FER	MAR	ΔPR	MΔV	ILIN	11.11	ΔUG	SED	OCT	NOV	DEC	
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$300
\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$13	\$14	\$157
\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$33	\$34	\$397
\$346	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$46	\$48	\$854
\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$800	\$9,600
\$192	\$192	\$191	\$192	\$192	\$191	\$192	\$192	\$191	\$192	\$192	\$191	\$2,300
\$4,243	\$1,688	\$2,087	\$1,688	\$1,688	\$1,687	\$1,688	\$1,688	\$1,762	\$1,688	\$1,688	\$1,689	\$23,284
\$1,494	(\$1,646)	(\$2,045)	\$4,049	(\$1,646)	(\$1,645)	\$4,049	(\$1,646)	(\$1,720)	\$4,049	(\$1,646)	(\$1,647)	\$0
	\$0 \$25 \$25 \$300 \$13 \$33 \$346 \$800 \$800 \$192	\$0 \$0 \$0 \$0 \$0 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25 \$25	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$25 \$25	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$