

CROSSWATER DRAFT BUDGET

Association name:	Crosswater Condominiums	Fiscal Year End:	12/31
Association number:		Developer:	RDKN Properties, LLC
Total # of units:	6	Invoiced	Monthly
Budget year:	2012		

Line Item #	Budget Items	2011 Budget	Budget Per Month	Current Budget Per Unit Per Month
REVENUES				
62000	Assessment Income	\$ 14,374.82	\$ 1,197.90	\$ 199.65
	TOTAL REVENUE	\$ 14,374.82	\$ 1,197.90	\$ 199.65
EXPENSES				
80002	Printing and Special Services	\$ 112.32	\$ 9.36	\$ 1.56
81001	Tax Preparation	\$ 275.00	\$ 22.92	\$ 3.82
81002	Reserve Study Update	\$ 350.00	\$ 29.17	\$ 4.86
81007	Fire Inspection (City)	\$ 300.00	\$ 25.00	\$ 4.17
83001	Landscape Maintenance	\$ 1,800.00	\$ 150.00	\$ 25.00
83001	Landscape Replacement/Materials	\$ 300.00	\$ 25.00	\$ 4.17
83001	Irrigation Repair	\$ 200.00	\$ 16.67	\$ 2.78
83003	Management Fees	\$ 3,000.00	\$ 250.00	\$ 41.67
89000	Building Inspection/General Maintenance	\$ 700.00	\$ 58.33	\$ 9.72
90003	Gutter Cleaning	\$ 600.00	\$ 50.00	\$ 8.33
90013	Fire Systems Testing	\$ 400.00	\$ 33.33	\$ 5.56
91002	Allocation to Reserves	\$ 3,473.00	\$ 289.42	\$ 48.24
92000	Electricity	\$ 420.00	\$ 35.00	\$ 5.83
92003	Water/Irrigation	\$ 680.50	\$ 56.71	\$ 9.45
93002	Insurance	\$ 1,564.00	\$ 130.33	\$ 21.72
94999	Tax expense	\$ 150.00	\$ 12.50	\$ 2.08
96015	Licenses & Fees	\$ 50.00	\$ 4.17	\$ 0.69
	TOTAL EXPENSES	\$ 14,374.82	\$ 1,197.90	\$ 199.65