

Poinsettia Landings Condominium Association, Inc. -- PROPOSED -- 2010 Annual Budget (100% reserves funding)

	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan. 2011	Feb. 2011	Total
Income													
Income from Condo Fees	21,163	21,163	21,163	21,163	21,163	21,163	21,163	21,163	21,163	21,163	21,163	21,163	253,956
Income from Laundry	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Other Income	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0
(Income in arrears)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(12,000)
Total Income	20,363	20,363	20,363	20,363	20,363	20,363	20,363	20,363	20,363	20,363	20,363	20,363	244,356
Expenses													
Trash/Recycling	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Water/Sewer	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
Electricity	650	650	650	650	650	650	650	650	650	650	650	650	7,800
Accounting Services	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Landscaping	750	750	750	750	2,000	750	750	750	750	750	2,000	750	11,500
Pool Services	250	250	250	850	250	250	250	850	250	250	250	250	4,200
Irrigation Services	50	50	50	50	50	50	50	50	50	50	50	50	600
Flood Insurance	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	19,500	- 0	- 0	- 0	19,500
Wind Insurance	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	6,000	- 0	- 0	- 0	6,000
Liability Insurance	2,175	2,175	2,175	2,175	2,175	2,175	- 0	- 0	- 0	- 0	3,800	2,175	19,025
Profession Liability & DO	- 0	- 0	- 0	1,030	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	1,030
Criminal Liability Insurance	- 0	- 0	- 0	- 0	- 0	518	- 0	- 0	- 0	- 0	- 0	- 0	518
Pest Control Services	- 0	- 0	1,500	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	1,500
Permits, Licenses, and Inspections	- 0	- 0	- 0	- 0	100	375	- 0	35	190	- 0	250	- 0	950
Tax Services	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	- 0	1,500	- 0	1,500
Other Expenses	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
Reserves Funding	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	8,920	107,040
Total Expenses	16,945	16,945	18,445	18,575	18,295	17,838	14,770	15,405	40,460	14,770	21,570	16,945	230,963
Net Suplus/Shortfall	3,418	3,418	1,918	1,788	2,068	2,525	5,593	4,958	(20,097)	5,593	(1,207)	3,418	13,393