

GL Budget Projection for 2009

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
03000 - INCOME:	\$22,214.29	\$6,346.94	\$3,173.47	\$22,214.29	\$6,346.94	\$3,173.47	\$22,214.29	\$6,346.94	\$3,173.47	\$22,214.29	\$6,346.94	\$3,173.47	\$126,938.80
03020 - Late Fees & Interest	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
03040 - Unpaid Assessments Shortfall	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.67	-\$666.63	(\$8,000.00)
03180 - Interest Earned	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.16	\$4.24	\$50.00
05005 - Reserve Contribution	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	-\$400.00	(\$4,800.00)
End of Income (5 Accounts found)	\$21,301.78	\$5,434.43	\$2,260.96	\$21,301.78	\$5,434.43	\$2,260.96	\$21,301.78	\$5,434.43	\$2,260.96	\$21,301.78	\$5,434.43	\$2,261.08	\$115,988.80
Expense													
04010 - Property Tax	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
04011 - Basin Certification	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
04015 - ACC Reporting	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
04020 - Income Taxes - State/Federal	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
04030 - Liability/D&O Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$3,000.00
04045 - Backflow Prevention Testing	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
04120 - Water & Sewer	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.33	\$583.37	\$7,000.00
04205 - Pest Control	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.66	\$41.74	\$500.00
04220 - Trash Service	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$390.00	\$4,680.00
04305 - General Maintenance	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
04315 - Sign Maintenance	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.33	\$108.37	\$1,300.00
04605 - Landscape Maintenance Contract	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$4,722.25	\$56,667.00
04610 - Plant Replacement	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.67	\$166.63	\$2,000.00
04615 - Irrigation Repairs	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
04660 - Non-Contract Landscaping	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.67	\$216.63	\$2,600.00
04705 - Accounting/Tax Preparation	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
04710 - Management Fees	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$2,187.00	\$26,244.00
04715 - Postage	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
04720 - Copies	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.33	\$83.37	\$1,000.00
04730 - Statements	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.63	\$500.00
04735 - Legal Expense	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
04790 - Miscellaneous	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.23	\$216.27	\$2,594.80
04791 - Storage	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$14.00	\$168.00
End of Expense (23 Accounts found)	\$9,254.47	\$9,379.47	\$9,354.47	\$10,964.47	\$11,054.47	\$9,254.47	\$9,254.47	\$9,254.47	\$9,254.47	\$10,454.47	\$9,254.47	\$9,254.63	\$115,988.80
Net Income (28 Accounts found)	\$12,047.31	(\$3,945.04)	(\$7,093.51)	\$10,337.31	(\$5,620.04)	(\$6,993.51)	\$12,047.31	(\$3,820.04)	(\$6,993.51)	\$10,847.31	(\$3,820.04)	(\$6,993.55)	\$0.00

SDW - Sonoran Desert Willow Estates
GL Budget Projection for 2009

Account Info	January	February	March	April	May	June	July	August	September	October	November	December	Total
---------------------	---------	----------	-------	-------	-----	------	------	--------	-----------	---------	----------	----------	--------------
