

Budget Detail (Cash)
The Lenox Condominiums HOA - (len)
January 2008 - December 2008

Account Name	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
LIABILITIES AND EQUI													
REVENUE													
RENTAL INCOME													
Dues & Assessments	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	72,580
TOTAL RENTAL IN	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	6,048	72,580
OTHER INCOME													
Miscellaneous Incom	10	10	10	10	10	10	10	10	10	10	10	10	120
Late Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
TOTAL OTHER INC	20	20	20	20	20	20	20	20	20	20	20	20	240
TOTAL REVENUE	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	72,820
EXPENSES													
EMPLOYEE / SALARY													
Maintenance Tech Sa	575	575	575	575	575	575	575	575	575	575	575	575	6,900
TOTAL EMPLOYEE/	575	575	575	575	575	575	575	575	575	575	575	575	6,900
REPAIRS & MAINTEN													
Building Repair	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Cleaning	375	375	375	375	375	375	375	375	375	375	375	375	4,500
Drives/Parking	25	25	25	25	25	25	25	25	25	25	25	25	300
Electrical	50	50	50	50	50	50	50	50	50	50	50	50	600
Extermination				150									150
Gate Repair	50	50	50	50	50	50	50	50	50	50	50	50	600
Landscaping			250	250	650	250	250	250	250	250	250	250	2,900
Lights	30	30	30	30	30	30	30	30	30	30	30	30	360
Miscellaneous-Mainte	20	20	20	20	20	20	20	20	20	20	20	20	240
Painting/Wallpaper	125			125				125					500
Plumbing	25	25	25	25	25	25	25	25	25	25	25	25	300
Pool/Spa	300	300	300	400	400	400	400	400	400	300	300	300	4,200
Roof	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Signs	5	5	5	5	5	5	5	5	5	5	5	5	60
TOTAL REPAIRS &	1,255	1,130	1,380	1,755	1,880	1,480	1,480	1,605	1,480	1,380	1,380	1,505	17,710
GENERAL & ADMIN													
Postage	10	10	10	10	10	10	10	10	10	10	10	10	120
Copies/Copier Reimb	15	15	15	15	15	15	15	15	15	15	15	15	180
Bank Fees								50					50
Miscellaneous-Admin	10	10	10	10	10	10	10	10	10	10	10	10	120
Dues/Licenses/Public								400					400
TOTAL GENERAL & A	35	35	35	35	35	35	35	485	35	35	35	35	870
LEGAL/PROF/COMMIS													
Legal/Accounting	25	25	25	25	25	25	25	25	25	25	25	25	300
TOTAL LEGAL/PRO	25	25	25	25	25	25	25	25	25	25	25	25	300
FEEES													
Management Fee	700	700	700	700	700	700	700	700	700	700	700	700	8,400
TOTAL FEES	700	700	700	700	700	700	700	700	700	700	700	700	8,400
UTILITIES													
Electricity	425	425	425	425	425	425	425	425	425	425	425	425	5,100
Water/Wastewater	580	580	580	580	580	580	580	580	580	580	580	580	6,960
Natural Gas	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Trash Removal	105	105	105	105	105	105	105	105	105	105	105	105	1,260
TOTAL UTILITIES	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	1,195	14,340
TAXES / INSURANCE													
Taxes-Other			200										200
Insurance										19,000			19,000
TOTAL TAXES / INS			200							19,000			19,200
TOTAL EXPENSES	3,785	3,660	4,110	4,285	4,410	4,010	4,010	4,585	4,010	22,910	3,910	4,035	67,720
NOI BEFORE OWNER	2,283	2,408	1,958	1,783	1,658	2,058	2,058	1,483	2,058	-16,842	2,158	2,033	5,100
NON-OPERATING EXP													
OWNER EXPENSES													
Reserve Expense	425	425	425	425	425	425	425	425	425	425	425	425	5,100
TOTAL OWNER EX	425	425	425	425	425	425	425	425	425	425	425	425	5,100
TOTAL NON-OPER	425	425	425	425	425	425	425	425	425	425	425	425	5,100
NET INCOME	1,858	1,983	1,533	1,358	1,233	1,633	1,633	1,058	1,633	-17,267	1,733	1,608	

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