



**Budget Detail (Cash)**  
**Posada del Rey - (psda)**  
**January 2008 - December 2008**

| <u>Account Name</u>  | <u>Jan</u> | <u>Feb</u> | <u>Mar</u> | <u>Apr</u> | <u>May</u> | <u>Jun</u> | <u>Jul</u> | <u>Aug</u> | <u>Sep</u> | <u>Oct</u> | <u>Nov</u> | <u>Dec</u> | <u>Total</u> |
|----------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|
| TOTAL OWNER EX       | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 2,083      | 24,996       |
| CAPITAL IMPROVEME    |            |            |            |            |            |            |            |            |            |            |            |            |              |
| Capital Improvements |            | 38,500     |            |            |            | 2,500      |            |            | 2,000      |            |            |            | 43,000       |
| TOTAL CAPITAL IM     |            | 38,500     |            |            |            | 2,500      |            |            | 2,000      |            |            |            | 43,000       |
| TOTAL NON-OPER       | 2,083      | 40,583     | 2,083      | 2,083      | 2,083      | 4,583      | 2,083      | 2,083      | 4,083      | 2,083      | 2,083      | 2,083      | 67,996       |
| NET INCOME           | 50         | 25         | -175       | -675       | 225        | 225        | 75         | 150        | -400       | 75         | 225        | 200        |              |