

# Boardwalk Home Owners Association

## Recommended 2007 Budget

1/25/2007

	Last Month Actual	YTD Actual As of <date>	2007 Est.Actual	2007 Budget	2007 Per Unit/Per Month
<b>INCOME</b>					
Dues				50,486.00	175.00
Late Fees				0.00	0.00
Fine Income				0.00	0.00
<b>TOTAL INCOME</b>	0.00	0.00	0.00	50,486.00	175.00
<b>EXPENSES</b>					
<b>Administrative Expenses</b>					
Coupon Books				0.00	0.00
Insurance-Buildings/Grounds				5,165.00	17.93
Insurance-HOA Board				0.00	0.00
Legal/Accounting				450.00	1.56
Management Fees				3,000.00	10.42
Meeting Exp				200.00	0.69
Office Expense				100.00	0.35
Master Association Dues				2,600.00	9.03
<b>Total Administrative</b>	0.00	0.00	0.00	11,515.00	39.98
<b>Repairs &amp; Maintenance</b>					
Lighting Mtn/Repair				50.00	0.17
Maintenance/Supplies				150.00	0.52
Painting				603.00	2.09
<b>Total Repairs &amp; Maintenance</b>	0.00	0.00	0.00	803.00	2.78
<b>Landscaping &amp; Common Area</b>					
Extermination					
Irrigation Water				4,800.00	15.00
Landscape Contract				7,416.00	25.75
Tree/Shrub Replacement				600.00	2.08
Tree/Shrub Spray				636.00	2.21
Sprinkler/Irrigation Repairs				1,000.00	3.47
Snow Removal				4,320.00	15.00
Waterfall				0.00	0.00
<b>Total Landscape/Common Area</b>	0.00	0.00	0.00	18,772.00	63.51
<b>Utilities</b>					
Waterfall/Sprinkler Clocks Electricity				1,200.00	5.21
Trash Removal				2,880.00	10.00
Water/Sewer (Water for 2006)				10,800.00	37.50
<b>Total Utilities</b>	0.00	0.00	0.00	14,880.00	52.71
<b>Reserve Transfers</b>					
Replacement Reserve				4,516.00	15.68
<b>Total Reserve Transfers</b>	0.00	0.00	0.00	4,516.00	15.68
<b>TOTAL EXPENSES</b>	0.00	0.00	0.00	50,486.00	175.00
<b>NET INCOME</b>	0.00	0.00	0.00	0.00	0.00
<b>CASH FLOW</b>	0.00	0.00	0.00	0.00	0.00