

Heritage Oak Carriage Homes			2010 Budget		Units:		
							39
	9 Months Expense Actual	Year End Projection	2009 Annual	2010 Annual	Per Month/ALL	Per Unit/Quarter	Per Unit/Month
INCOME	26,979.63	35,911.09	41,184.59	42,432.55	3,536.05	272.00	90.67
Assessment Income							
Administrative							
Common Assessment / Master	4,563.00	6,084.00	6,084.00	6,575.40	547.95	42.15	14.05
Bookkeeping	1,401.66	1,868.88	1,868.84	1,924.90	160.41	12.34	4.11
Bank Charges/Coupon Books	185.25	185.25	185.25	185.25	15.44	1.19	0.40
Office Expense (General)	26.80	35.73	100.00	100.00	8.33	0.64	0.21
Postage	10.94	14.59	50.00	51.00	4.25	0.33	0.11
Maintenance							
Grounds	17,054.91	22,739.88	22,849.00	23,421.00	1,951.75	150.13	50.04
Grounds-Landscaping	1,718.12	2,290.83	4,250.00	4,250.00	354.17	27.24	9.08
Tree Trimming	0.00	0.00	3,400.00	3,475.00	289.58	22.28	7.43
Pest Control	1,170.00	1,560.00	1,560.00	1,560.00	130.00	10.00	3.33
Termite Stations	0.00	0.00	487.50	500.00	41.67	3.21	1.07
Miscellaneous							
Miscellaneous	848.95	1,131.93	350.00	390.00	32.50	2.50	0.83
Total Operating Expense	26,979.63	35,911.09	41,184.59	42,432.55	3,536.05	272.00	90.67
Total Expenses	26,979.63	35,911.09	41,184.59	42,432.55	3,536.05	272.00	90.67
Estimated year end equity	17,281.03						

Notes:

5050-005	Bookkeeping
5300-005	Bank Charges/Coupon Books
5330-005	Office Expense (General)
5331-005	Postage
5605-005	Grounds
5620-005	Grounds-Landscap[ing
5645-005	Tree Trimming
5755-005	Pest Control
5760-005	Termite Stations
7500-005	Miscellaneous