

**Heritage Oak Park Master**

**2010 Budget**

Acct	9 Months Expense Actual	Year End Projection	2009 Annual	2010 Annual	Units: 693		
					Per Month/ALL	Per Unit/Quarter	Per Unit/Month
<b>INCOME</b>	76,878.55	100,296.23	105,441.25	116,846.25	9,737.19	42.15	14.05
<b>Assessment Income</b>							
<b>Administrative</b>							
5010-000 Accounting	5,350.00	5,350.00	250.00	250.00	20.83	0.09	0.03
5150-000 Legal	1,214.47	1,619.29	10,000.00	10,000.00	833.33	3.61	1.20
5300-000 Bank Fees	33.25	33.25	30.00	35.00	2.92	0.01	0.00
5330-000 Office Expense	862.42	1,149.89	2,000.00	2,000.00	166.67	0.72	0.24
5331-000 Postage	0.00	0.00	800.00	900.00	75.00	0.32	0.11
<b>Insurance</b>							
5410-000 Insurance	1,040.00	1,386.67	2,000.00	2,000.00	166.67	0.72	0.24
<b>Maintenance</b>							
5800-000 CDD Services Agreement	66,750.00	89,000.00	89,000.00	100,000.00	8,333.33	36.08	12.03
<b>Taxes &amp; Fees</b>							
7000-000 Taxes/Income-Federal	1,181.00	1,181.00	1,200.00	1,200.00	100.00	0.43	0.14
7100-000 Corp Report/Annual Fee	61.25	61.25	61.25	61.25	5.10	0.02	0.01
<b>Miscellaneous</b>							
7500-000 Miscellaneous	386.16	514.88	100.00	400.00	33.33	0.14	0.05
<b>Total Operating Expense</b>	76,878.55	100,296.23	105,441.25	116,846.25	9,737.19	42.15	14.05
<b>Total Expenses</b>	76,878.55	100,296.23	105,441.25	116,846.25	9,737.19	42.15	14.05
<b>Estimated year end equity</b>	60,742.61						

Notes:

5010-000	Accounting
5150-000	Legal
5300-000	Bank Fees
5330-000	Office Expense
5331-000	Postage
5335-000	Office Expense-Newsletter
5410-000	Insurance
5800-000	CDD Services Agreement
7000-000	Taxes/Income-Federal
7100-000	Corp Report/Annual Fee
7500-000	Miscellaneous