

Gianera Villas HOA
 Projected Budget 2006

8/21/2005

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Totals
Balance	\$10,677.34	\$11,983.96	\$13,478.08	\$1,972.20	\$3,178.82	\$4,522.94	\$5,867.06	\$7,023.68	\$8,367.80	\$9,761.92	\$10,968.54	\$12,462.66	
HOA Dues	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$32,400.00
Total Income	\$13,377.34	\$14,683.96	\$16,178.08	\$4,672.20	\$5,878.82	\$7,222.94	\$8,567.06	\$9,723.68	\$11,067.80	\$12,461.92	\$13,668.54	\$15,162.66	
Insurance	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
Water	\$50.00	\$50.00	\$50.00	\$150.00	\$200.00	\$200.00	\$200.00	\$200.00	\$150.00	\$150.00	\$50.00	\$50.00	\$1,500.00
Electricity	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$4.08	\$48.96
Pest	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Landscaping	\$937.50	\$750.00	\$750.00	\$937.50	\$750.00	\$750.00	\$937.50	\$750.00	\$750.00	\$937.50	\$750.00	\$750.00	\$9,750.00
Administration	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$1.80	\$21.60
Repairs, etc	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00
Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$1,393.38	\$1,205.88	\$14,205.88	\$1,493.38	\$1,355.88	\$1,355.88	\$1,543.38	\$1,355.88	\$1,305.88	\$1,493.38	\$1,205.88	\$1,205.88	\$29,120.56
Net Balance	\$11,983.96	\$13,478.08	\$1,972.20	\$3,178.82	\$4,522.94	\$5,867.06	\$7,023.68	\$8,367.80	\$9,761.92	\$10,968.54	\$12,462.66	\$13,956.78	\$13,956.78