

Dos Lagos 2010 Budget

	2009		2010 Budget	
	Budget	Projection	Amount	For 16 Units Per Unit Per Month
Allocation Per Unit (Billed 1/2 Jan 1 1/2 July1)	195	195	215	\$17.92
Income				
Homeowner Allocation	3,120	3,120	3,440	\$22.05
Reserve Interest	547	474	450	\$2.88
	3,667	3,594	3,890	\$24.94
Expenses:				
Landscaping/Common Area	0	0	0	\$0.00
Gates/Phones	0	0		\$0.00
Utilities	0	0	0	\$0.00
Administrative Costs	120	71	117	\$0.75
Bad Debt			86	\$0.55
Reserve Contribution	3,547	3,547	3,687	\$23.63
Total Expenses	3,667	3,618	3,890	\$24.94
Reserves at Year End 09*				
Operating Cont.				
Capital Improvements	13,851			
Total Reserves	13,851			

Based on August Balance