

Mesa Vista Condominiums - 2009 Budget

Budget as Proposed for the BOD

Date: 12/17/2008

Income	Budget '08	Actual '08	Budget '09
HOA Assessments (\$125 Monthly)		\$8,875.00	
HOA Assessments (\$135 Monthly)			\$9,720.00
Other			
Total income	\$0.00	\$8,875.00	\$9,720.00

Fixed Expenses	Budget '08	Actual '08	Budget '09
Insurance - Buildings		\$1,188.00	\$1,188.00
Grounds Maintenance		\$550.00	\$1,200.00
Management		\$1,200.00	\$1,500.00
Water - Town of Palisade		\$2,872.00	\$2,900.00
Sewer - Town of Palisade		\$1,679.00	\$1,700.00
Trash - Monument Refuse		\$951.00	\$1,000.00
Exterior Building Maintenance		\$60.00	\$0.00
Postage & Copies		\$117.00	\$120.00
Taxes & Licenses (Annual Report, Tax Prep)*		\$185.00	\$115.00
Miscellaneous		\$42.00	\$50.00
Subtotal fixed expenses	\$0.00	\$8,844.00	\$9,773.00

Difference between income and expenses	\$0.00	\$31.00	(\$53.00)
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Cash in Bank 12/31/08	\$540.00
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Estimated Cash in Bank 12/31/2009	\$487.00
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