

Frederick Shaffer House
214 Calhoun Street
2009 Budget

	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
INCOME													
Assessments	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	49,073
Transfer Fees													0
Late Fees													0
TOTAL INCOME	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	4,089	49,073
EXPENSES													
GENERAL & ADMINISTRATIVE													
Acct & Legal				350									350
Management	550	550	550	550	550	550	550	550	550	550	550	550	6,600
Property	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Flood							3,830						3,830
Administrative Expense	10	10	10	10	10	10	10	10	10	10	10	10	120
Total Gen & Admin	1,860	1,860	1,860	2,210	1,860	1,860	5,690	1,860	1,860	1,860	1,860	1,860	26,500
BUILDING MAINTENANCE													
Janitorial	160	160	160	160	160	160	160	160	160	160	160	160	1920
Termite Bond									532				532
Repairs & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	1200
Water	567	567	567	567	567	567	567	567	567	567	567	567	6804
Electricity	120	120	120	120	120	120	120	120	120	120	120	120	1440
Fire Equipment									350				350
Total Building Maintenance	947	947	947	947	947	947	947	947	1829	947	947	947	12,246
GROUNDS MAINTENANCE													
Landscape Contract	340	340	340	340	340	340	340	340	340	340	340	340	4,080
Irrigation Repair & Maintenance									45				45
Seasonal Flowers/ Pinestraw													0
Grounds Repairs & Maintenance													0
Total Grounds Main.	340	340	340	340	340	340	340	340	385	340	340	340	4,125
Capital Reserve Expense	371	371	371	371	371	371	371	371	371	371	371	371	4,452
TOTAL EXPENSES	3,147	3,147	3,147	3,497	3,147	3,147	6,977	3,147	4,074	3,147	3,147	3,147	47,323

1,750