



ROBINSON ROAD

BUDGET FISCAL 2008

	ACCT	REVISED FY 2005	NOT APPROVED FY 2006	DEFAULTED FY 2007	DEFAULTED FY 2008
INCOME:					
Condo Fees	4101	\$16,224	\$17,500	\$19,200	\$19,200
Res Contribution	4101	\$1,536	\$3,500	\$3,500	\$3,500
Recoverable Rec.	4102	\$0	\$0	\$0	\$0
Interest Income	4103	\$0	\$0	\$0	\$0
Fines/Late Charges	4104	\$0	\$0	\$0	\$0
Special Assesment	4105	\$4,000	\$3,500	\$0	\$0
Misc	4106	\$0	\$0	\$0	\$0
Outstanding Receivables	4108	\$0	\$0	\$0	\$0
TOTAL INCOME:	4100	\$21,760	\$24,500	\$22,700	\$22,700
		\$17,760	\$24,500	\$22,700	\$22,700
EXPENSES:					
Administrative:					
Management Fees	5101	\$2,400	\$2,400	\$2,400	\$2,400
Postage/supplies	5102	\$0	\$75	\$75	\$75
Accounting Charges	5103	\$700	\$1,100	\$1,100	\$1,100
Legal	5104	\$700	\$250	\$250	\$250
Bank Charges	5108	\$75	\$50	\$50	\$50
Taxes	5110	\$70	\$75	\$75	\$75
Insurance Premiums	5111	\$3,200	\$3,350	\$3,350	\$3,350
Insurance Decutable	5112	\$0	\$0	\$0	\$0
Sub Total	5100	\$7,145	\$7,300	\$7,300	\$7,300
Unit Mgt Services					
Building Repair/Maint	5201	\$2,450	\$3,000	\$3,000	\$3,000
Land Maintenance	5202	\$600	\$1,000	\$1,000	\$1,000
Snow Plowing	5303	\$2,000	\$2,000	\$2,000	\$2,000
Painting/Sealcoating	5205	\$1,651	\$3,800	\$3,800	\$3,800
Trash Removal	5206	\$640	\$1,800	\$0	\$0
Utilities	5207	\$1,236	\$1,300	\$1,300	\$1,300
Septic System	5210	\$500	\$800	\$800	\$800
Mold Abatment	5211	\$4,000	\$0	\$0	\$0
Mold Abatment Loan	5212	\$7,000	\$3,300	\$0	\$0
Sub Total	5200	\$13,077	\$13,700	\$11,900	\$11,900
Total Exp before Reserve	5000	\$20,222	\$21,000	\$19,200	\$19,200
INCOME (GAIN/LOSS)	3295	\$0	\$0	\$3,500	\$3,500
RESERVE EXPENCES					
Special Assesment TMS		\$1,538	\$3,500	\$3,500	\$3,500
		\$4,000	\$3,500	\$3,500	\$3,500
TOTAL EXPENSES:	5000	\$17,760	\$24,500	\$22,700	\$22,700
COND FEE		\$185	\$255	\$236	\$236