

PACIFIC ISLAND VIEW

2006 BUDGET WORK SHEET

Prepared 10/15/06

Approved 11/7/06

REVENUE	2005 TOTAL	PER MONTH	17 TOWN HOMES PER/MO	3 HOUSES PER/MO
4110 H O FEE SINGLE UNITS	3,852.00	321.00		107.00
4111 H O FEE TOWN HOMES	61,200.00	5,100.00	300.00	
4130 BANK INTEREST	362.40	30.20	1.75	0.15
TOTAL INCOME	65,414.40	5,451.20	301.75	107.15
OPERATING EXPENCES				
5290 Domestic Water Maint	70.20	5.85	0.30	0.25
5291 FIRE MAINTENANCE	60.00	5.00	0.25	0.25
5310 ELECTRICITY	720.00	60.00	3.00	3.00
5340 DOMESTIC WATER	3,391.80	282.65	15.85	4.40
5341DOMESTIC WATER METER	960.00	80.00	4.00	4.00
5342 FIRE WATER METER	792.00	66.00	3.30	3.30
5350 SEWER	4,704.00	392.00	23.06	0.00
5410 LANDSCAPE MAINT	6,228.00	519.00	25.95	25.95
5420 LANDSCAPE PLANTING	451.20	37.60	1.88	1.88
5430 IRRIGATION REPAIR	240.00	20.00	1.00	1.00
5441 TREE TRIMMING	3,600.00	300.00	15.00	15.00
5470 LIGHTING MAINT	120.00	10.00	0.50	0.50
5500 TERMITE CONTROL	2,284.80	190.40	11.20	
TOTAL OPERATING	23,622.00	1,968.50	105.29	59.53
ADMINISTRATION				
5820 PRINTING & REPO	180.00	15.00	0.75	0.75
5830 POST OFFICE BOX RENTAL	40.80	3.40	0.17	0.17
5831 POSTAGE	144.00	12.00	0.60	0.60
5840 OFFICE SUPPLIES	100.80	8.40	0.42	0.42
5860 INSURANCE FIRE/LIAB.	3,624.00	302.00	15.10	15.10
5900 TAXES AND LICENSES	240.00	20.00	1.00	1.00
5930 ACCOUNTING/TAXES	408.00	34.00	1.70	1.70
5940 LEGAL	1,440.00	120.00	6.00	6.00
5950 MISCELLANEOUS	240.00	20.00	1.00	1.00
	6,417.60	534.80	26.74	26.74
TOTAL INCOME /UNIT			301.75	107.15
TOTAL EXPENCE	30,039.60	2,503.30	132.03	86.27
SURPLUS (BEFORE RESERVES)			169.72	20.88
RESERVES				
COMMON AREA RESERVES	5,011.20	417.60	20.88	20.88
PAINTING	14,280.00	1,190.00	70.00	0.00
ROOFING	3,876.00	323.00	19.00	0.00
EXTERIOR MAINTENANCE	12,207.36	1,017.28	59.84	0.00
TOTAL	35,374.56	2,947.88	169.72	20.88