

PACIFIC ISLAND VIEW

2006 BUDGET WORK SHEET

Prepared 9/28/07
Approved 9/29/07

REVENUE	2005 TOTAL	PER MONTH	17 TOWN HOMES PER/MO	3 HOUSES PER/MO
4110 H O FEE SINGLE UNITS	4,140.00	345.00		115.00
4111 H O FEE TOWN HOMES	67,320.00	5,610.00	330.00	
4130 BANK INTEREST	362.40	30.20	1.75	0.15
TOTAL INCOME	71,822.40	5,985.20	331.75	115.15
OPERATING EXPENCES				
5290 Domestic Water Maint	120.24	10.02	0.51	0.45
5291 FIRE MAINTENANCE	79.20	6.60	0.33	0.33
5310 ELECTRICITY	840.00	70.00	3.50	3.50
5340 DOMESTIC WATER	3,391.80	282.65	15.85	4.40
5341DOMESTIC WATER METER	1,164.00	97.00	4.85	4.85
5342 FIRE WATER METER	972.00	81.00	4.05	4.05
5350 SEWER	4,704.00	392.00	23.06	0.00
5410 LANDSCAPE MAINT	6,540.00	545.00	27.25	27.25
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	24,507.24	2,042.27	108.98	63.21
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.	5,388.00	449.00	22.45	22.45
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
	8,181.60	681.80	34.09	34.09
TOTAL INCOME /UNIT			331.75	115.15
TOTAL EXPENCE	32,688.84	2,724.07	143.07	97.30
SURPLUS (BEFORE RESERVES)			188.68	17.85
RESERVES				
COMMON AREA RESERVES	4,284.00	357.00	17.85	17.85
PAINTING	15,300.00	1,275.00	75.00	0.00
ROOFING	3,876.00	323.00	19.00	0.00
EXTERIOR MAINTENANCE	15,673.32	1,306.11	76.83	0.00
TOTAL	39,133.32	3,261.11	188.68	17.85