Budget Detail (Accrual)
LAMPLIGHTER VILLAGE - (56)
Jan 2009 - Dec 2009

Account	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME													
CONDO FEES	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	13,980	167,760
PY OPERATING	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL INCOME	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	14,230	170,760
EXPENSES													
ADMINISTRATIV	158	158	158	158	158	158	158	158	158	158	158	158	1,900
BAD DEBT - CU	83	83	83	83	83	83	83	83	83	83	83	83	1,000
ELECTRICITY	183	183	183	183	183	183	183	183	183	183	183	183	2,200
FERTILIZATION	450	450	450	450	450	450	450	450	450	450	450	450	5,400
INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
IRRIGATION	213	213	213	213	213	213	213	213	213	213	213	213	2,550
LANDSCAPE RE	417	417	417	417	417	417	417	417	417	417	417	417	5,000
LAWN CARE/SN	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	5,172	62,062
LEGAL & AUDIT	191	191	191	191	191	191	191	191	191	191	191	191	2,295
MAINTENANCE	689	689	689	689	689	689	689	689	689	689	689	689	8,263
MANAGEMENT	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	14,790
MISCELLANEO	167	167	167	167	167	167	167	167	167	167	167	167	2,000
SEPTIC	467	467	467	467	467	467	467	467	467	467	467	467	5,600
TRASH REMOV	715	715	715	715	715	715	715	715	715	715	715	715	8,580
WATER EXPEN	792	792	792	792	792	792	792	792	792	792	792	792	9,500
TOTAL EXPENSE	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	143,140
REPLACEMENT	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	1,385	16,620
PAINT FUND	917	917	917	917	917	917	917	917	917	917	917	917	11,000