

Dave Brown @ Mountain University 2011  
Operating Budget for 170 Units

INCOME		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
5000	Residential Assessments	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	6,800	81,600
<b>TOTAL INCOME</b>		<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>6800</b>	<b>81600</b>

EXPENSES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>MAINT. &amp; REPAIR</b>														
8010	Landscape Maint Contract	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	1700	20400
8070	Sprinkler Repair	50	50	50	50	50	50	50	50	50	50	50	50	600
8078	Tree Fertilizer	0	0	0	1000	0	0	0	0	1000	0	0	0	2000
8090	Playground Equip. Maint./Insp.	79	0	0	79	0	0	79	0	0	79	0	0	316
8080	Contract Services	90	90	90	90	90	90	90	90	90	90	90	90	1080
<b>TOTAL MAINT. &amp; REPAIRS</b>		<b>1829</b>	<b>1750</b>	<b>1750</b>	<b>2829</b>	<b>1750</b>	<b>1750</b>	<b>1829</b>	<b>1750</b>	<b>2750</b>	<b>1829</b>	<b>1750</b>	<b>1750</b>	<b>24396</b>

PARTS & SUPPLIES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
8270	Sprinkler / Irrigation Parts	50	50	50	50	50	50	50	50	50	50	50	50	600
8271	Landscape Supplies	45	45	45	45	45	45	45	45	45	45	45	45	540
8272	Plant & Tree Replacement	0	0	0	2000	0	0	0	0	0	0	0	0	2000
8273	Tree Trimming	0	0	0	0	3000	0	0	0	0	0	0	0	3000
	Overseed park area	0	0	0	0	0	0	0	0	0	450	0	0	450
8274	Storm Damage Erosion Repair	0	0	0	0	0	0	0	8000	0	0	0	0	8000
<b>TOTAL PARTS &amp; SUPPLIES</b>		<b>95</b>	<b>95</b>	<b>95</b>	<b>2095</b>	<b>3095</b>	<b>95</b>	<b>95</b>	<b>8095</b>	<b>95</b>	<b>545</b>	<b>95</b>	<b>95</b>	<b>14590</b>

UTILITIES		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
8410	Electricity	210	210	210	210	210	210	210	210	210	210	210	210	2520
8460	Water	250	300	300	300	600	800	1000	1000	1000	600	250	250	6650
<b>TOTAL UTILITIES</b>		<b>460</b>	<b>510</b>	<b>510</b>	<b>510</b>	<b>810</b>	<b>1010</b>	<b>1210</b>	<b>1210</b>	<b>1210</b>	<b>810</b>	<b>460</b>	<b>460</b>	<b>9170</b>

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
8610 Legal	135	300	300	300	300	300	300	300	300	300	300	135	3270
8611 Collections Costs	500	500	500	500	500	500	500	500	500	500	500	500	6000
Lien Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
Legal Litigation Preparation	200	200	200	200	200	200	200	200	200	200	200	200	2400
Bank Service Charges	85	85	85	85	85	85	85	85	85	85	85	85	1020
Insurance	0	0	0	0	0	0	0	0	0	1200	0	0	1200
Audit & Tax Preparation	0	275	0	0	0	600	0	0	0	0	0	0	875
Management	815	815	815	815	815	815	815	815	815	815	815	815	9780
Mailings & Copies	170	50	50	50	50	50	50	50	50	50	50	170	840
File Storage (11 boxes)	22	22	22	22	22	22	22	22	22	22	22	22	264
Postage	40	40	40	40	40	40	40	40	40	40	40	40	480
Taxes, Licences & Permits	0	60	0	0	0	0	0	0	0	332	0	0	392
Coupon Books & Website	25	25	25	25	25	25	25	25	25	505	24	25	779

**TOTAL ADMINISTRATIVE**      2042    2422    2087    2087    2087    2687    2087    2087    2087    2087    4099    2086    2042    27900

**TOTAL OPERATING EXP.**      4426    4777    4442    7521    7742    5542    5221    13142    6142    7283    4391    4347    76056

<b>RESERVE CONTRIBUTION</b>	462	462	462	462	462	462	462	462	462	462	462	462	5544
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**TOTAL OPER. & RESERVE**      4888    5239    4904    7983    8204    6004    5683    13604    6604    7745    4853    4809    81600

<b>TOTAL INCOME/DEFICIT</b>	1912	1561	1896	-1183	-1404	796	1117	-6804	196	-945	1947	1991	0
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**Reserve Expenditures**

Granite Replenishment	0	0	5000	0	0	0	0	0	0	0	0	0	5000
Paint-Wrought Iron Fencing	0	0	3000	0	0	0	0	0	0	0	0	0	3000
Park Benches/Picnic Table/trash can		3100	0	0	0	0	0	0	0	0	0	0	3100
<b>Total Reserve Expenditures</b>	0	3100	8000	0	0	0	0	0	0	0	0	0	11100

Accepted *Mary J. Salgado* Position *President* Date *10-12-2010*