

Dave Brown @ Mountain University 2015 **DRAFT** *Final*  
Operating Budget for 170 Units

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>INCOME</b>													
5000 Residential Assessments	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200	74,400
500001 Collection Income	800	800	800	800	800	800	800	800	800	800	800	800	9,600
5000035 Transfer Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>TOTAL INCOME</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>7250</b>	<b>87000</b>

**EXPENSES**

**MAINT. & REPAIR**

8010 Landscape Maint. Contract	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	1800	21600
8070 Irrigation Repair	40	40	40	40	40	40	40	40	40	40	40	40	480
8078 Granite Replenishment	5000	0	0	0	0	0	0	0	0	0	0	0	5000
8090 Play / Com Area Maint./Repairs	195	195	195	195	195	195	195	195	195	195	195	195	2340
8080 Contract Services	50	50	50	50	50	50	50	50	50	50	50	50	600
<b>TOTAL MAINT. &amp; REPAIRS</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>7035</b>	<b>30020</b>

**PARTS & SUPPLIES**

8270 Landscape/Irrigation Parts	50	50	50	50	50	50	50	50	50	50	50	50	600
8271 Landscape Supplies / Overseed	0	0	0	0	0	0	0	0	0	450	0	0	450
8272 Plant & Tree Replacement	0	0	0	1000	0	0	0	0	0	0	0	0	1000
8273 Tree Trimming	0	0	0	1000	0	0	0	0	0	0	0	0	1000
8274 Storm Damage Erosion Repair	0	3000	0	0	0	0	0	5000	0	0	0	0	8000
Drywell/Catch Basin Maint.	0	0	0	1100	0	0	0	0	0	0	0	0	1100
Backflow Testing/Repair	150	0	0	0	0	0	0	0	0	0	0	0	150
Wall / Fence Repair	0	0	0	0	0	400	200	400	0	0	0	0	1000
<b>TOTAL PARTS &amp; SUPPLIES</b>	<b>200</b>	<b>3050</b>	<b>50</b>	<b>3150</b>	<b>50</b>	<b>450</b>	<b>250</b>	<b>5450</b>	<b>50</b>	<b>500</b>	<b>50</b>	<b>50</b>	<b>13300</b>

**UTILITIES**

8410 Electricity	250	250	250	250	250	250	250	250	250	250	250	250	3000
8460 Water	300	300	400	500	500	600	600	650	550	475	475	475	5825
<b>TOTAL UTILITIES</b>	<b>550</b>	<b>550</b>	<b>650</b>	<b>750</b>	<b>750</b>	<b>850</b>	<b>850</b>	<b>900</b>	<b>800</b>	<b>725</b>	<b>725</b>	<b>725</b>	<b>8825</b>

Dave Brown @ Mountain University 2015 DRAFT  
Operating Budget for 170 Units

ADMINISTRATIVE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
8610 Legal	150	0	150	0	150	0	150	0	150	0	150	0	900
8611 Collections Costs	750	750	750	750	750	750	750	750	750	750	750	750	9000
8612 Lien Expense	60	60	60	60	60	60	60	60	60	60	60	60	720
8640 Insurance	900	0	0	0	0	0	0	0	0	600	0	0	1500
8650 Audit & Tax Preparation	0	285	0	0	0	600	0	0	0	0	0	0	885
8660 Management	830	830	830	830	830	830	830	830	830	830	830	830	9960
8663 Mailings & Copies	350	66	66	66	66	66	66	66	66	66	66	66	1360
Meeting Room Rental	30	30	0	30	0	30	0	30	0	30	0	30	210
8656 File Storage (15 boxes)	35	35	35	35	35	35	35	35	35	35	35	35	420
8666 Postage	41	41	41	41	41	41	41	41	41	41	41	41	514
8680 Taxes, Licences & Permits	0	60	750	0	0	0	0	0	0	620	0	0	1430
Neighborhood Events	0	0	0	250	0	0	0	0	250	0	0	0	500
8682 Coupon Books & Website	300	0	0	0	0	0	0	0	0	0	556	0	856
<b>TOTAL ADMINISTRATIVE</b>	<b>3446</b>	<b>2157</b>	<b>2682</b>	<b>2062</b>	<b>1932</b>	<b>2412</b>	<b>1932</b>	<b>1812</b>	<b>2182</b>	<b>3032</b>	<b>2488</b>	<b>2118</b>	<b>28255</b>
<b>TOTAL OPERATING EXP.</b>	<b>11231</b>	<b>7792</b>	<b>5417</b>	<b>7997</b>	<b>4767</b>	<b>5747</b>	<b>5067</b>	<b>10197</b>	<b>5067</b>	<b>6292</b>	<b>5298</b>	<b>4928</b>	<b>80400</b>
<b>RESERVE CONTRIBUTION</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>7200</b>
<b>TOTAL OPER. &amp; RESERVE</b>	<b>11831</b>	<b>8392</b>	<b>6017</b>	<b>8597</b>	<b>5367</b>	<b>6347</b>	<b>5667</b>	<b>10797</b>	<b>5667</b>	<b>6892</b>	<b>5898</b>	<b>5528</b>	<b>87600</b>
<b>TOTAL INCOME/DEFICIT</b>	<b>-4581</b>	<b>-1142</b>	<b>1233</b>	<b>-1347</b>	<b>1883</b>	<b>903</b>	<b>1583</b>	<b>-3547</b>	<b>1583</b>	<b>358</b>	<b>1352</b>	<b>1722</b>	<b>0</b>

 Accepted \_\_\_\_\_ Position President Date 12.16.14

- Assumptions:**
- 1) 170 Homeowners
  - 2) Assessments to remain the same at \$40.00 per mo.