

Dave Brown @ Mountain University 2018
 Operating Budget for 170 Units

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assessments	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	6,300	75,600
500001 Collection Income	400	400	400	400	400	400	400	400	400	400	400	400	4,800
5000035 Transfer Fee	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TOTAL INCOME	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	6950	83400

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EXPENSES													
MAINT. & REPAIR													
8010 Landscape Maint. Contract	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	2400	28800
8070 Irrigation Repair	110	110	110	110	110	115	115	115	115	110	110	110	1340
8078 Granite Replenishment	5000	0	0	0	0	0	0	0	0	0	0	0	5000
8090 Play / Com Area Maint./Repairs	200	200	200	200	200	200	200	200	200	200	200	200	2400
8080 Contract Services	0	0	0	0	0	50	0	0	0	0	0	0	50

TOTAL MAINT. & REPAIRS	7710	2710	2710	2710	2710	2715	2715	2715	2715	2710	2710	2710	37590
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PARTS & SUPPLIES													
8270 Landscape/Irrigation Parts	0	0	0	0	0	0	0	0	0	0	0	0	0
8271 Landscape Supplies / Overseed	0	0	0	0	0	0	0	0	0	575	0	0	575
8272 Plant & Tree Replacement	0	0	0	0	0	0	0	0	0	0	0	0	0
8273 Tree Trimming	0	0	0	0	0	0	0	0	0	0	0	0	0
8274 Storm Damage Erosion Repair	0	1520	1520	0	0	0	1520	1520	1500	0	0	0	7580
Drywell/Catch Basin Maint.	0	0	0	1100	0	0	0	0	0	0	0	0	1100
8030 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	260	400	0	0	0	0	1060

TOTAL PARTS & SUPPLIES	150	1520	1520	1100	0	400	1780	1920	1500	575	0	0	10465
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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
UTILITIES													
8410 Electricity	278	278	278	278	278	278	278	278	278	278	278	278	3336
8460 Water	310	330	352	371	363	762	448	412	412	400	330	330	4820

TOTAL UTILITIES	588	608	630	649	641	1040	726	690	690	678	608	608	8156
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ADMINISTRATIVE													
8610 Legal	0	0	0	600	0	0	0	0	0	0	0	0	600
8611 Collections Costs	200	200	200	200	200	200	200	200	200	200	200	200	2400
8612 Lien Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
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 Managements	830	830	830	830	830	830	830	830	830	830	830	830	9960
8663 Mailings & Copies	350	68	68	68	68	68	68	68	68	68	68	350	1380
8631 Meeting Room Rental	42	0	0	42	0	0	42	0	0	42	0	0	168
8656 File Storage (15 boxes)	34	34	34	34	33	34	34	34	34	34	34	34	407
8666 Postage	61	61	41	41	41	41	41	41	41	41	41	62	553
8670 Website	300	0	0	0	0	0	0	0	0	0	0	0	300
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	0	0	0	0	0	0	0	0	0	0	556	0	556
TOTAL ADMINISTRATIVE	2767	1588	1973	2115	1222	1823	1265	1223	1473	2485	1779	1526	21239
TOTAL OPERATING EXP.	11215	6426	6833	6574	4573	5978	6486	6548	6378	6448	5097	4844	77450
RESERVE CONTRIBUTION	500	500	500	500	500	500	500	500	500	500	500	500	6000
TOTAL OPER. & RESERVE	11715	6926	7333	7074	5073	6478	6986	7048	6878	6948	5597	5344	83450
TOTAL INCOME/DEFICIT	-4765	24	-383	-124	1877	472	-36	-98	72	2	1353	1606	0

Accepted Amy Sabwedel Position President Date 10/18/2017

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