

Dave Brown @ Mountain University 2010
Operating Budget for 170 Units

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
INCOME													
5000 Residential Assessments	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	6,605	79,254
TOTAL INCOME	6605	6605	6605	6605	6605	6605	6605	6605	6605	6605	6605	6605	79254

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
EXPENSES													
MAINT. & REPAIR													
8010 Landscape Maint. Contract	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	1600	19200
8020 General Maint./Wall/Graffiti Etc.	25	25	25	25	25	25	25	25	25	25	25	25	300
8070 Sprinkler Repair	100	100	100	100	100	100	100	100	100	100	100	100	1200
8078 Tree Fertilizer / Weed Control	0	0	0	1000	0	0	0	0	0	0	0	0	1000
8090 Playground Equip. Repairs	50	0	50	0	0	50	0	50	0	50	0	50	300
8080 Contract Services	100	100	100	100	100	100	100	100	100	100	100	100	1200
TOTAL MAINT. & REPAIRS	1775	1725	1775	2725	1775	1725	1775	1725	1775	1725	1775	1725	23200

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
PARTS & SUPPLIES													
8270 Sprinkler / Irrigation Parts	200	200	200	200	200	200	200	200	200	200	200	200	2400
8271 Landscape Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
8272 Granite Replenish / Erosion Repair	0	0	0	2000	0	0	0	0	0	0	0	0	2000
8273 Tree Trimming	0	0	0	0	2000	0	0	0	0	0	0	0	2000
TOTAL PARTS & SUPPLIES	250	250	250	2250	2250	250	250	250	250	250	250	250	7000

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
UTILITIES													
8410 Electricity	205	200	200	200	200	200	200	200	200	200	200	200	2405
8460 Water	200	200	300	400	600	800	1000	1000	1000	1000	600	200	6500
TOTAL UTILITIES	405	400	500	600	800	1000	1200	1200	1200	800	400	400	8905

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ADMINISTRATIVE													
8610 Legal and Accounting	135	135	135	135	135	135	135	135	135	135	135	135	1620
8611 Collections & Lien Expenses	400	400	400	400	400	400	400	400	400	400	400	400	4800
Reserve Study Update	0	0	600	0	0	0	0	0	0	0	0	0	600
Bank Service Charges	50	50	50	50	50	50	50	50	50	50	50	50	600
Insurance	0	0	0	0	0	0	0	0	0	1200	0	0	1200
8640 Audit & Tax Preparation	0	275	0	0	0	600	0	0	0	0	0	0	875
8660 Management	775	775	775	775	775	775	775	775	775	775	775	775	9300
8663 Mailings & Copies	50	50	50	50	50	50	50	50	50	50	50	50	600
File Storage (11 boxes)	22	22	22	22	22	22	22	22	22	22	22	22	264
8665 Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
8680 Taxes, Licences & Permits	0	463	80	0	0	0	0	0	0	1300	0	0	1823
8682 Coupons	0	0	0	0	0	0	0	0	0	467	0	0	467

TOTAL ADMINISTRATIVE 1482 2220 2142 1482 1482 2082 1482 1482 1482 4449 1482 1482 22749

TOTAL OPERATING EXP. 3912 4595 4667 7057 6307 5057 4707 4657 4707 7224 3907 3857 61854

RESERVE CONTRIBUTION 1450 1450 1450 1450 1450 1450 1450 1450 1450 1450 1450 1450 17400

TOTAL OPER. & RESERVE 5362 6045 6117 8507 7757 6507 6157 6107 6157 8674 5357 5307 79254

TOTAL INCOME/DEFICIT 1243 560 488 -1903 -1153 98 448 498 448 -2070 1248 1298 0

Accepted *Manoel J. Labywedel*

Position *President*

Date *11-10-09*

- 1) 170 Homeowners
- 2) Assessments to reverse back to \$116.55 quarterly or \$38.85 monthly.
- 3.) Reserve Contribution stepped up from to \$113 per month from \$1450.00.