

**Antler's Gulch
Operating Budget
January 1, 2002 To December 31, 2002**

Revenue		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	9,014	108,168
4100	Reserve Assessment	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	10,264	123,168

Expenses															
Repair & Maintenance															
6100	Common Area Maintenance	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600
6130	Repair & Maintenance	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6140	General Supplies	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6150	Landscaping	-	-	-	-	-	250	250	250	250	-	-	-	-	1,000
	Spa - Repair & Maint														
6510	Spa Custodial	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6520	Spa Repairs	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
6530	Spa Supplies	25	25	25	25	25	25	25	25	25	25	25	25	300	
	Administrative														
6010	Management Fee	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	1,150	13,800	
6020	Meeting Expense	-	-	-	-	-	-	-	-	-	-	250	-	250	
6030	Office Expenses	20	20	20	20	20	20	20	20	20	20	20	20	240	
6040	Accounting				250									250	
6060	Insurance	800	800	800	800	800	800	800	800	800	800	800	800	9,600	
6080	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120	
6090	Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120	
	Services														
6310	Trash Removal	300	300	300	300	175	175	175	175	175	175	300	300	2,850	
6340	Snow Plowing	400	400	400	150	-	-	-	-	-	-	350	400	2,100	
6345	Sidewalk Snow Removal	400	400	400	400	-	-	-	-	-	-	400	400	2,400	
6330	Transportation	900	900	900	900	900	900	900	900	900	900	900	900	10,800	
6570	Fire Alarm Phone Lines	260	260	260	260	260	260	260	260	260	260	260	260	3,120	
6560	Fire Alarm Monitoring	480	-	-	480	-	-	480	-	-	480	-	-	1,920	
6320	Cable TV	686	686	686	686	686	686	686	686	686	686	686	686	8,232	
	Utilities														
6360	Water	1,750	-	-	1,750	-	-	1,750	-	-	1,750	-	-	7,000	
6350	Sewer	2,614	-	-	2,614	-	-	2,614	-	-	2,614	-	-	10,456	
6370	Electricity / Natural Gas	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	
	Total Expenses	12,605	7,461	7,461	12,305	6,536	6,786	11,630	6,786	6,786	11,380	7,661	7,461	108,158	
7200	Reserve Fund	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
	Total Expenditures	13,855	8,711	8,711	13,555	7,786	8,036	12,880	8,036	8,036	12,630	8,911	8,711	123,158	
	Balance	(3,591)	1,553	1,553	(3,291)	2,478	2,228	(2,616)	2,228	2,228	(2,366)	1,353	1,553	10	

Revised 1/31/02