

## 2005 Proposed Budget

INCOME		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Operating Assessment	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,615	12,615	151,379
4100	Reserve Assessment	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		14,515	14,515	14,515	14,515	14,515	14,515	14,515	14,515	14,515	14,515	14,515	14,515	174,179
<b>EXPENSES</b>														
<b>Repairs &amp; Maintenance</b>														
6100	Common Area Maint.	680	680	680	680	680	680	680	680	680	680	650	650	8,100
6130	Repair and Maintenance	800	800	800	800	800	800	800	800	800	800	800	800	9,600
6140	General Supplies	70	70	70	70	70	70	70	70	70	70	70	70	840
6150	Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Administrative</b>														
6010	Management Fee	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	1,450	17,400
6020	Meeting Expense	-	-	-	-	-	-	-	-	-	-	200	-	200
6030	Office Expense	40	40	40	40	40	40	40	40	40	40	40	40	480
6040	Accounting/Legal Fees	-	-	350	-	-	-	-	-	-	-	-	-	350
6060	Insurance	988	988	988	988	988	988	988	988	988	988	988	988	11,856
6080	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120
6090	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services</b>														
6330	Transportation	975	975	975	975	-	-	-	-	-	-	975	975	5,850
6340	Snow Plowing	800	800	1,300	500	100	-	-	-	-	-	500	800	4,800
6345	Sidewalk Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
6560	Fire Alarm Monitoring	630	-	-	630	-	-	630	-	-	630	-	-	2,520
6580	Annual Sprinkler Testing	-	-	-	-	-	-	-	770	-	-	-	-	770
<b>Utilities</b>														
6310	Trash Removal	350	350	350	350	184	184	184	184	184	184	284	350	3,138
6320	Cable TV	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780
6350	Sewer	3,158	-	-	3,158	-	-	3,158	-	-	3,158	-	-	12,632
6360	Water	1377	0	0	1377	-	-	1477	-	-	1378	-	-	5,609
6370	Gas and Electric	6,279	6,812	4,301	3,744	2,702	2,171	2,542	2,320	2,395	2,375	3,711	6,042	45,394
6570	Fire Alarm Phone Lines	325	325	325	325	325	325	325	325	325	325	325	325	3,900
<b>Spa Facility</b>														
6510	Spa Custodial	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6520	Repair and Maint.-Spa	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6530	Spa Supplies	70	70	70	70	70	70	70	70	70	70	70	70	840
7200	Reserve Fund	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Total Expenses		21,317	16,685	15,024	18,482	10,734	10,103	15,739	11,022	10,327	15,473	13,388	15,885	174,179
Profit/ Loss by Month		(6,802)	(2,170)	(509)	(3,967)	3,781	4,412	(1,224)	3,493	4,188	(958)	1,127	(1,370)	0
YTD Profit/ Loss		(6,802)	(8,972)	(9,481)	(13,448)	(9,667)	(5,255)	(6,480)	(2,987)	1,201	243	1,370	0	

**Antler's Gulch  
2005 Dues Schedule**

Unit #	# of Bedrooms	Sq. Ft.	Allocated Interest	Operating Assessment	Reserve Assessment	Monthly Dues
101	2	860	2.43%	\$306.52	\$46.17	\$352.69
102	2	1305	3.69%	\$465.13	\$70.06	\$535.19
103	3	1527	4.31%	\$544.26	\$81.97	\$626.23
104	3	1527	4.31%	\$544.26	\$81.97	\$626.23
105	2	1305	3.69%	\$465.13	\$70.06	\$535.19
106	2	860	2.43%	\$306.52	\$46.17	\$352.69
201	2	860	2.43%	\$306.52	\$46.17	\$352.69
202	2	1305	3.69%	\$465.13	\$70.06	\$535.19
203	3	1527	4.31%	\$544.26	\$81.97	\$626.23
204	3	1527	4.31%	\$544.26	\$81.97	\$626.23
205	2	1305	3.69%	\$465.13	\$70.06	\$535.19
206	2	860	2.43%	\$306.52	\$46.17	\$352.69
301	2	860	2.43%	\$306.52	\$46.17	\$352.69
302	2	1305	3.69%	\$465.13	\$70.06	\$535.19
303	3	1527	4.31%	\$544.26	\$81.97	\$626.23
304	3	1527	4.31%	\$544.26	\$81.97	\$626.23
305	2	1305	3.69%	\$465.13	\$70.06	\$535.19
306	2	860	2.43%	\$306.52	\$46.17	\$352.69
401	2	860	2.43%	\$306.52	\$46.17	\$352.69
402	2	1305	3.69%	\$465.13	\$70.06	\$535.19
403	3	1527	4.31%	\$544.26	\$81.97	\$626.23
405	2	1305	3.69%	\$465.13	\$70.06	\$535.19
406	2	860	2.43%	\$306.52	\$46.17	\$352.69
501	2	860	2.43%	\$306.52	\$46.17	\$352.69
502	2	1305	3.69%	\$465.13	\$70.06	\$535.19
503	3	1527	4.31%	\$544.26	\$81.97	\$626.23
504	3	1527	4.31%	\$544.26	\$81.97	\$626.23
505	2	1305	3.69%	\$465.13	\$70.06	\$535.19
506	2	860	2.43%	\$306.52	\$46.17	\$352.69
Totals	67	35393	100%	\$12,614.84	\$1,900.03	\$14,514.87