

Antler's Gulch 2007 Proposed Budget

INCOME		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Operating Assessment	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	13,915	166,980
4100	Reserve Assessment	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	24,660
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income		15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	15,970	191,640
EXPENSES														
Repairs & Maintenance														
6100	Common Area Maint.	675	675	675	675	675	675	675	675	675	675	675	675	8,100
6130	Repair and Maintenance	800	800	800	1,000	1,000	1,000	1,000	1,000	800	800	800	800	10,600
6140	General Supplies	83	83	83	83	83	83	83	83	83	83	83	83	996
6150	Landscaping	-	-	-	650	-	-	-	-	-	-	-	-	650
Administrative														
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	-	1,756	778	778	778	778	778	778	778	778	778	778	9,536
6080	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120
6090	Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Services														
6330	Transportation	838	838	838	838	838	838	838	838	838	838	838	838	10,056
6340	Snow Plowing	1,500	1,500	2,500	500	-	-	-	-	-	-	-	550	6,550
6345	Sidewalk Snow Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
6560	Fire Alarm Monitoring	880	-	-	880	-	-	880	-	-	880	-	-	3,520
6580	Annual Sprinkler Testing	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400
Utilities														
6310	Trash Removal	480	380	334	334	175	175	175	175	175	175	334	334	3,246
6320	Cable TV	1,111	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	13,948
6350	Sewer	3,158	-	-	3,158	-	-	3,158	-	-	3,158	-	-	12,632
6360	Water	1373	0	0	1373	-	-	1373	-	-	1373	-	-	5,492
6370	Gas and Electric	9,608	4,862	8,076	4,588	4,239	2,080	1,287	1,729	2,107	2,200	4,082	6,646	51,504
6570	Fire Alarm Phone Lines	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Spa Facility														
6510	Spa Custodial	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6520	Repair and Maint.-Spa	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6530	Spa Supplies	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7200	Reserve Fund	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	2,055	24,660
Total Expenses		24,911	16,466	20,006	20,429	13,360	12,601	15,819	10,850	11,028	16,532	13,362	16,276	191,640
Profit/ Loss by Month		(8,941)	(496)	(4,036)	(4,459)	2,610	3,369	151	5,120	4,942	(562)	2,608	(306)	(0)
YTD Profit/ Loss		(8,941)	(9,437)	(13,473)	(17,931)	(15,321)	(11,952)	(11,801)	(6,681)	(1,740)	(2,302)	306	(0)	