

Antler's Gulch 2008 Budget

INCOME		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
4000	Operating Assessment	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	13,833	165,996
4100	Reserve Assessment	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	25,646
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	191,642
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	1,242	1,242	1,242	1,442	1,442	1,442	1,442	1,442	1,242	1,242	1,242	1,242	15,904
6140	General Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
6150	Landscaping				650									650
Administrative														
6010	Management Fee	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	1,494	17,922
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	586	1,016	586	586	586	586	586	586	586	586	586	586	7,467
6080	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120
6090	Bank Charges	5	5	5	5	5	5	5	5	5	5	5	5	60
Services														
6330	Transportation	838	838	838	838	838	838	838	838	838	838	838	838	10,056
6340	Snow Plowing	500	1,000	1,000	500	-	-	-	-	-	-	500	500	4,000
6345	Sidewalk Snow Removal	100	-	-	-	-	-	-	-	-	-	-	100	200
6560	Fire Alarm Monitoring	860	-	-	940	-	-	860	-	-	860	-	-	3,520
6580	Annual Sprinkler Testing	-	-	-	-	-	1,400	-	-	-	-	-	-	1,400
Utilities														
6310	Trash Removal	350	350	350	200	200	200	350	350	200	200	350	350	3,450
6320	Cable TV	975	975	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	1,073	12,680
6350	Sewer	3,159	-	-	3,159	-	-	3,159	-	-	3,159	-	-	12,636
6360	Water	1922	0	0	2013	-	-	1922	-	-	1922	-	-	7,779
6370	Gas and Electric	8,500	6,600	4,900	4,800	2,700	1,900	1,500	2,200	2,200	2,300	4,400	7,200	49,200
6570	Fire Alarm Phone Lines	187	187	187	187	187	187	187	187	187	187	187	187	2,244
Spa Facility														
6510	Spa Custodial	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6520	Repair and Maint.-Spa	150	150	150	150	150	150	150	150	150	150	150	150	1,800
6530	Spa Supplies	-	-	468	-	-	468	-	-	468	-	-	468	1,872
7200	Reserve Fund	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	2,137	25,646
Total Expenses		24,055	17,044	15,830	21,224	11,862	12,930	16,753	11,512	11,630	17,203	14,212	17,380	191,636
Profit/ Loss by Month		(8,085)	(1,074)	140	(5,254)	4,108	3,040	(783)	4,458	4,340	(1,233)	1,758	(1,410)	6
YTD Profit/ Loss		(8,085)	(9,158)	(9,018)	(14,272)	(10,164)	(7,124)	(7,907)	(3,449)	891	(342)	1,416	6	