

**Campfire Mountain Homes**  
**Operating Budget**  
**January 1, 2001 To December 31, 2001**

Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Operating Assessment	3,734	3,734	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	3,735	44,818
Reserve Assessment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	60
Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,739	4,739	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	4,740	56,878

Expenses													
Repair & Maintenance													
Common Area Cleaning	575	575	575	575	575	575	575	575	575	575	575	575	6,900
Repair & Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
General Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240
Administrative													
Management Fee	735	735	735	735	735	735	735	735	735	735	735	735	8,820
Miscellaneous	84	84	84	84	83	83	83	83	83	83	83	83	1,000
Board Expense	5	5	5	5	5	5	5	5	5	5	5	5	60
Insurance	414	414	414	414	414	414	415	415	415	415	415	415	4,974
Income Taxes	-	-	-	150	-	-	-	-	-	-	-	-	150
Services													
Trash Removal	166	166	166	166	166	166	166	166	166	166	166	167	1,993
Water & Sewer	1,735	210	210	1,735	240	240	1,765	240	240	1,735	210	210	8,770
Cable TV	453	453	453	453	453	453	454	454	454	454	454	454	5,442
Transportation	152	152	153	153	153	153	153	153	153	153	153	153	1,834
Fire Alarm Line	108	108	183	108	108	183	108	108	183	108	108	183	1,596
Electricity	42	42	42	42	42	42	41	41	41	41	41	42	499
Snow Plowing	400	400	400	200	-	-	-	-	-	-	200	400	2,000
Total Expenses	4,364	3,414	3,490	4,890	3,044	3,119	4,570	3,045	3,120	4,540	3,215	3,492	44,878
Reserve Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Expenditures	5,364	4,414	4,490	5,890	4,044	4,119	5,570	4,045	4,120	5,540	4,215	4,492	56,878
Balance	(625)	325	250	(1,150)	696	621	(830)	695	620	(800)	525	248	-