

**Campfire Mountain Homes
Operating Budget
January 1, 2002 To December 31, 2002**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	43,980
4100	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
4300	Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	60
4200	Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	4,670	56,040

Expenses															
Repair & Maintenance															
6100	Repair & Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	50	600
6130	Common Area Maintenance	575	575	575	575	575	575	575	575	575	575	575	575	575	6,900
6140	General Supplies	20	20	20	20	20	20	20	20	20	20	20	20	240	
Administrative															
6010	Management Fee	756	756	756	756	756	756	756	756	756	756	756	756	9,072	
6050	Miscellaneous	84	84	84	84	83	83	83	83	83	83	83	83	1,000	
6060	Insurance	491	491	491	491	492	492	492	492	492	492	492	492	5,900	
6070	Income Taxes	-	-	-	150	-	-	-	-	-	-	-	-	150	
Services															
6310	Trash Removal	166	166	166	166	166	166	166	166	166	166	166	167	1,993	
6330	Cable TV	366	366	366	366	367	367	367	367	367	367	367	367	4,400	
Other Expenditures															
6030	Board Expense	5	5	5	5	5	5	5	5	5	5	5	5	60	
6320	Water & Sewer	1,735	210	210	1,735	240	240	1,765	240	240	1,735	210	210	8,770	
6350	Fire Alarm Line	128	128	128	128	128	128	128	128	128	128	128	128	1,536	
6355	Monitoring	32	32	32	32	32	32	32	32	32	32	32	32	384	
6370	Electricity	86	86	86	86	86	86	86	86	86	86	86	86	1,032	
6365	Snow Plowing	400	400	400	200	-	-	-	-	-	-	200	400	2,000	
	Total Expenses	4,844	3,369	3,369	4,844	3,000	3,000	4,525	3,000	3,000	4,495	3,170	3,371	44,037	
6600	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	5,844	4,369	4,369	5,844	4,000	4,000	5,525	4,000	4,000	5,495	4,170	4,371	56,037	
	Balance	(1,174)	301	301	(1,174)	670	670	(855)	670	670	(825)	500	299	3	

Revised 12/18/01