

**Campfire Mountain Homes
Operating Budget
January 1, 2003 To December 31, 2003**

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	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
4300	Interest Income	5	5	5	5	5	5	5	5	5	5	5	5	60
4200	Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	5,170	62,040
Expenses														
Repair & Maintenance														
6100	Repair & Maintenance	85	85	85	85	85	85	85	85	85	85	85	85	1,020
6130	Common Area Maintenance	540	540	540	540	540	540	540	540	540	540	540	540	6,480
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	20	20	20	20	20	20	20	20	20	20	20	20	240
6060	Insurance	467	467	467	467	467	467	467	467	467	467	467	467	5,604
6070	Income Taxes	-	-	-	300	-	-	-	-	-	-	-	-	300
Services														
6310	Trash Removal	166	166	166	166	166	166	166	166	166	166	166	167	1,993
6330	Cable TV	390	390	390	390	390	390	390	390	390	390	390	390	4,680
Other Expenditures														
6030	Board Expense	3	3	3	3	3	3	3	3	3	3	3	3	36
6320	Water & Sewer	2,000			2,215			2,400			2,155			8,770
6350	Fire Alarm Line	128	128	128	128	128	128	128	128	128	128	128	128	1,536
6355	Monitoring			300			300			300			300	1,200
6370	Electricity	76	76	76	76	76	76	76	76	76	76	76	76	912
6365	Snow Plowing	400	400	400	200	-	-	-	-	-	-	150	400	1,950
	Total Expenses	4,966	3,051	3,351	5,366	2,651	2,951	5,051	2,651	2,951	4,806	2,801	3,352	44,033
6600	Reserve Fund	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
	Total Expenditures	6,466	4,551	4,851	6,866	4,151	4,451	6,551	4,151	4,451	6,306	4,301	4,852	62,033
	Balance	(1,296)	619	319	(1,696)	1,019	719	(1,381)	1,019	719	(1,136)	869	318	7

Revised 12/18/02