

Campfire Mountian Homes
Operating Budget
January 1, 2004 To December 31, 2004

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	3,736	3,736	3,736	3,736	3,736	3,736	3,736	3,736	3,736	3,736	3,736	3,736	44,832
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													-
4200	Late Fees													-
	Total Revenue	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	5,236	62,832
Expenses														
Repair & Maintenance														
6100	Repair & Maintenance	90	90	90	90	90	90	90	90	90	90	90	90	1,080
6130	Common Area Maintenance	575	575	575	575	575	575	575	575	575	575	575	575	6,900
6140	General Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
Administrative														
6010	Management Fee	756	756	756	756	756	756	756	756	756	756	756	756	9,072
6030	Board Expense												30	30
6050	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120
6060	Insurance	452	452	452	452	472	472	472	472	472	472	472	472	5,584
6070	Income Tax Preparation			300										300
Services														
6310	Trash Removal	145	145	145	145	145	145	145	145	145	145	145	145	1,740
6355	Fire Alarm Monitoring			150			150	350		150	100		150	1,050
6365	Snow Plowing	200	300	600	400	100						100	300	2,000
Other Expenditures														
6320	Water & Sewer	2,000			2,200			2,200			2,400			8,800
6330	Cable TV	428	428	428	428	428	428	428	428	428	428	428	428	5,136
6350	Fire Alarm Line	123	123	123	123	123	123	123	123	123	123	123	123	1,476
6370	Electricity	106	106	90	90	80	80	85	60	85	85	95	105	1,067
	Total Expenses	4,835	3,025	3,759	5,309	2,819	2,869	5,274	2,699	2,874	5,224	2,834	3,224	44,835
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	6,335	4,525	5,259	6,809	4,319	4,369	6,774	4,199	4,374	6,724	4,334	4,724	62,835
	Balance	(1,099)	711	(23)	(1,573)	917	867	(1,538)	1,037	862	(1,488)	902	512	(3)

Revised 12/18/03