

**Campfire Mountain Homes
2008 Operating Budget
January 1, 2008 To December 31, 2008**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	4,249	50,988
4100	Reserve Assessment	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	20,544
4300	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4200	Late Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	5,961	71,532
	Expenses													
	Repair & Maintenance													
6100	Repair & Maintenance	257	257	257	257	257	257	257	257	257	257	257	257	3,084
6130	Common Area Maintenance					500	500	500	500	500				2,500
6140	General Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
	Administrative													
6010	Management Fee	825	825	825	825	825	825	825	825	825	825	825	825	9,900
6030	Board Expense												30	30
6050	Miscellaneous	40	40	40	40	40	40	40	40	40	40	40	40	480
6060	Insurance	555	555	555	555	610	610	610	610	610	610	610	610	7,100
6070	Income Tax Preparation			350										350
	Services													
6310	Trash Removal	395	191	166	166	166	166	216	166	166	166	166	290	2,420
6355	Fire Alarm Monitoring	-	-	-	-		300	-		-	-	810	300	1,410
6365	Snow Plowing	800	800	950	100	-	-	-	-	-	-	100	300	3,050
	Other Expenditures													
6320	Water & Sewer	2,532			2,532			2,532			2,532			10,128
6330	Cable TV	577	577	577	577	577	577	577	577	577	577	577	577	6,924
6350	Fire Alarm Line	128	128	128	128	128	128	128	128	128	128	128	128	1,536
6370	Electricity	150	150	150	130	130	130	130	130	130	130	150	150	1,660
	Previous Year Deficit													-
	Total Expenses	6,037	3,301	3,776	5,088	3,011	3,311	5,593	3,011	3,011	5,043	3,441	3,285	50,992
6600	Reserve Fund	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	1,712	20,544
	Total Expenditures	7,749	5,013	5,488	6,800	4,723	5,023	7,305	4,723	4,723	6,755	5,153	4,997	71,536
	Balance	(1,788)	948	473	(839)	1,238	938	(1,344)	1,238	1,238	(794)	808	964	(4)