

**Meadow Cove Condominium Association
Operating Budget
January 2007 - December 2007**

	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Assessments	6,403	-	-	6,403	-	-	6,403	-	-	6,403	-	-	25,612
4010	Reserve Assessments	3,643	-	-	3,643	-	-	3,643	-	-	3,643	-	-	14,572
4200	Vending	-	-	-	-	-	-	-	-	-	-	-	-	-
4300	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	10,046	-	-	10,046	-	-	10,046	-	-	10,046	-	-	40,184

Expenses														
	Common Area Maintenance													
6150	Common Area Maintenance													0
6100	Repair & Maintenance	165	165	165	165	165	165	165	165	165	165	165	165	1980
6130	Landscape Maintenance	0	0	0	0	0	200	0	0	0	0	0	0	200
6140	General Supplies	35	35	35	35	35	35	35	35	35	35	35	35	420
	Administrative													
6010	Management Fees	525	525	525	525	525	525	525	525	525	525	525	525	6300
6030	Legal & Accounting	0	0	350	0	0	0	0	0	0	0	0	0	350
6020	Office Expenses	21	21	21	21	21	21	21	21	21	21	21	21	252
6050	Bank Charges	9	9	9	9	9	9	9	9	9	9	9	9	108
6510	Insurance	0	0	1460	0	0	0	0	2079.5	0	0	1650.5	0	5190
6540	Miscellaneous	15	15	15	15	15	15	15	15	15	15	15	15	180
	Services													
6310	Trash Removal	159	159	159	159	159	159	159	159	159	159	159	159	1908
6320	Snow Plowing	595	425	180	150	0	0	0	0	0	0	150	180	1680
6330	Snow Removal	0	0	0	0	0	0	0	0	0	0	0	0	0
	Utilities													
6200	Gas - Building C & D	329	323	341	765	181	182	159	163	191	220	201	710	3765
6210	Electricity	161	15	229	601	86	89	42	68	69	67	101	184	1712
6220	Water - Building C & D	393	0	0	393	0	0	393	0	0	393	0	0	1572
	Total Expenses	2407	1692	3489	2838	1196	1400	1523	3239.5	1189	1609	3031.5	2003	25617
6550	Reserve Fund	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	1,214	14568
	Total Expenditures	3621	2906	4703	4052	2410	2614	2737	4453.5	2403	2823	4245.5	3217	40185
	Balance	6,425	3,519	(1,184)	4,810	2,400	(214)	7,095	2,642	239	7,462	3,216	(1)	(1)