

River Meadows at Ski Tip Proposed Operating Budget January 1, 2007 to December 31, 2007

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessmen	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	35,844
4100	Reserve Assessmen	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
4500	Late Fee													
	Total Revenue	4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737	4,737	56,844
	Expenses													
	Repair & Maintenance													
6100	Repair & Maintenance	90	90	1,000	90	2,650	90	90	90	90	90	90	1,000	5,460
6130	Common Area Maintenance	595	595	595	595	595	595	1,595	595	595	595	595	595	8,140
6140	General Supplies	40	40	40	40	40	40	40	40	40	40	40	40	480
	Administrative													
6010	Management Fee	700	700	700	700	700	700	700	700	700	700	700	700	8,400
6030	Office Expense	15	15	15	15	15	15	15	15	15	15	15	15	180
6050	Miscellaneous	15	15	15	15	15	15	15	15	15	15	15	15	180
6060	Insurance	-	-	540	-	-	-	-	-	-	-	-	-	540
6070	Income Tax Preparation				350									350
	Services													
6310	Trash Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
6365	Snow Plowing	600	600	600	600							600	600	3,600
	Other Expenditures													
6320	Water & Sewer	180			180			360			280			1,000
6330	Cable TV	606	606	606	606	606	606	606	606	606	606	606	606	7,272
6370	Electricity	20	20	20	20	20	20	20	20	20	20	20	20	240
	Total Expenses	2,771	2,681	4,131	3,211	4,641	2,081	3,441	2,081	2,081	2,361	2,681	3,591	35,842
6600	Reserve Fund	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
	Total Expenditures	4,521	4,431	5,881	4,961	6,391	3,831	5,191	3,831	3,831	4,111	4,431	5,341	56,842
	Balance	216	306	(1,144)	(224)	(1,654)	906	(454)	906	906	626	306	(604)	2

Revised 12/01/06