

**Sage Creek HOA
Operating Budget
August 1, 2006 to July 31, 2007**

Revenue		Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Total
4000	Association Dues	18,484	-	-	-	-	-	18,484	-	-	-	-	-	36,968
4500	Other Income (Tap Fees)		-							-		9,400		9,400
4100	Reserve Dues	11,516						11,516						23,032
Total Revenue		30,000	-	-	-	-	-	30,000	-	-	-	9,400	-	69,400

Expenses														
Repairs & Maintenance														
6130	Mosquito Control	40	40	40	40	40	40	40	40	40	40	40	40	480
6140	Maintenance Supplies	29	29	29	29	29	29	29	29	29	29	29	29	348
6150	Repair and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
6160	Road Upgrade	750	750	750	750	750	750	750	750	750	750	750	750	9,000
6170	Road Maintenance & Repair	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Administrative														
6010	Bookkeeping fee	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6030	Legal fees	-	-	-	-	500	-	-	-	-	-	500	-	1,000
6050	Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
6070	Office Expense	50	50	50	50	50	50	50	50	50	50	50	50	600
6090	Tax Prep/ Services	-	-	-	150	-	400	-	-	-	-	-	-	550
Services														
	Snow Plowing	-	-	-		1,000	1,000	2,000	4,000	2,000	-	-	-	10,000
Utilities														
6210	Water Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
6220	Water Maintenance	600	600	600	600	600	600	600	600	600	5,600	600	600	12,200
6230	Utilities	65	65	60	150	180	150	150	100	80	65	65	70	1,200
Other Expenses														
6510	Insurance	-	-	-	600	-	-	-	-	-	-	-	-	600
6520	Meeting Expense	100	-	-	-	-	-	-	-	-	-	-	-	100
6540	Miscellaneous Expenses	19	19	19	19	19	19	19	19	19	19	19	19	228
	Contingency	228	228	228	228	228	228	228	228	228	228	228	234	2,742
2800	Reserve Transfer	11,516						11,516						23,032
Total Expenses		14,007	2,391	2,386	3,226	4,006	3,876	15,992	6,426	4,406	7,391	2,891	2,402	69,400
Balance		15,993	(2,391)	(2,386)	(3,226)	(4,006)	(3,876)	14,008	(6,426)	(4,406)	(7,391)	6,509	(2,402)	-

Reserve Account														
4001	Reserve Assessment	11,516						11,516						23,032
8010	Reserve Interest Income	228	229	229	230	231	231	260	261	262	262	263	264	2,950
	Total Revenue	11,744	229	229	230	231	231	11,776	261	262	262	263	264	25,982