

**Sage Creek HOA
Proposed Operating Budget
August 1, 2007 to July 31, 2008**

Revenue		Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Total
4000	Association Dues	21,177	-	-	-	-	-	21,177	-	-	-	-	-	42,354
4500	Other Income (Tap Fees)		-							-		4,700		4,700
4100	Reserve Dues	8,823						8,823						17,646
Total Revenue		30,000	-	-	-	-	-	30,000	-	-	-	4,700	-	64,700

Expenses														
Repairs & Maintenance														
6130	Mosquito Control	41	41	41	41	41	41	41	41	41	41	41	41	492
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	-	-	-	-	-	-	-	-	-	-	-	-	-
6050	Bank Charges	5	-	-	-	-	-	5	-	-	-	-	-	10
6070	Office Expense	50	-	-	50	-	-	50	-	-	50	-	-	200
6090	Tax Prep/ Services	400	-	-	-	-	-	-	-	-	-	-	150	550
Services														
6330	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	154	150	146	163	178	213	220	158	147	147	165	165	2,006
Other Expenses														
6510	Insurance	-	-	-	975	-	-	-	-	-	-	-	-	975
6520	Meeting Expense	100	-	-	-	-	-	-	-	-	-	-	-	100
6540	Miscellaneous Expenses	19	19	19	19	19	19	19	19	19	19	19	19	228
6530	Contingency	312	312	312	312	312	312	312	312	312	312	312	313	3,745
2800	Reserve Transfer	8,823						8,823						17,646
Total Expenses		11,883	2,501	2,497	3,539	3,529	3,564	13,449	6,509	4,498	7,548	2,516	2,667	64,700
Balance		18,117	(2,501)	(2,497)	(3,539)	(3,529)	(3,564)	16,551	(6,509)	(4,498)	(7,548)	2,184	(2,667)	-

Reserve Account														
4001	Reserve Assessment	8,823						8,823						17,646
8010	Reserve Interest Income	426	428	430	431	433	435	473	475	477	479	481	483	5,451
	Total Revenue	9,249	428	430	431	433	435	9,296	475	477	479	481	483	23,097