

**Snake River Village  
Operating Budget  
January 1, 2002 To December 31, 2002**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	10,845	130,140
4100	Reserve Assessment	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,100
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>13,770</b>	<b>165,240</b>
	<b>Expenses</b>													
	<b>Repair &amp; Maintenance</b>													
6100	Common Area Custodial	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6130	Repair & Maintenance	2,300	75	2,300	75	75	2,725	75	75	75	75	75	75	8,000
6140	General Supplies	140	140	140	140	140	140	140	140	140	140	140	140	1,680
	<b>Administrative</b>													
6010	Management Fee	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	1,980	23,760
6020	Board Expenses	75	75	75	75	75	75	75	75	75	75	75	75	900
6030	Office Expenses	33	33	33	33	33	33	33	33	34	34	34	34	400
6040	Legal Fees	42	42	42	42	42	42	42	42	42	42	40	40	500
6050	Special Projects	197	198	198	198	198	198	198	198	198	198	198	198	2,375
6060	Insurance	730	730	730	730	730	730	730	730	730	730	730	730	8,760
6070	Income Taxes	-	-	-	350	-	-	-	-	-	-	-	-	350
6080	Miscellaneous	10	10	10	10	10	10	10	10	10	10	10	10	120
	<b>Services</b>													
6320	Trash Removal	356	356	356	356	227	227	227	227	227	227	357	357	3,500
6330	Transportation	391	391	391	391	391	391	391	391	391	391	391	391	4,692
6360	Cable TV	1,091	1,091	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,752
6370	Snow Plowing	900	1,000	1,000	400	-	-	-	-	-	-	400	900	4,600
6380	Water & Sewer	2,025	4,944	-	2,126	4,944	-	2,126	4,944	-	2,025	4,944	-	28,078
	<b>Spa Facility</b>													
6510	Common Area - Spa	650	650	650	650	650	650	650	650	650	650	650	650	7,800
6520	Repair & Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
65.3	Spa Supplies	223	223	223	223	223	223	223	223	223	223	223	224	2,677
6540	Water & Sewer	15	124	15	15	124	15	15	124	15	15	124	15	616
6550	Gas & Electric	375	375	375	375	375	375	375	375	375	375	375	375	4,500
6310	Telephone	40	40	40	40	40	40	40	40	40	40	40	40	480
	<b>Total Expenses</b>	<b>12,623</b>	<b>13,527</b>	<b>10,765</b>	<b>10,416</b>	<b>12,464</b>	<b>10,061</b>	<b>9,537</b>	<b>12,464</b>	<b>7,412</b>	<b>9,437</b>	<b>12,993</b>	<b>8,441</b>	<b>130,140</b>
7200	Reserve Fund	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	2,925	35,100
	<b>Total Expenditures</b>	<b>15,548</b>	<b>16,452</b>	<b>13,690</b>	<b>13,341</b>	<b>15,389</b>	<b>12,986</b>	<b>12,462</b>	<b>15,389</b>	<b>10,337</b>	<b>12,362</b>	<b>15,918</b>	<b>11,366</b>	<b>165,240</b>
	<b>Balance</b>	<b>(1,778)</b>	<b>(2,682)</b>	<b>80</b>	<b>429</b>	<b>(1,619)</b>	<b>784</b>	<b>1,308</b>	<b>(1,619)</b>	<b>3,433</b>	<b>1,408</b>	<b>(2,148)</b>	<b>2,404</b>	<b>-</b>

Revised 11/28/01