

**Snake River Village
Operating Budget
January 1, 2003 To December 31, 2003**

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	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	13,770	13,770	13,770	13,770	13,770	13,770	13,770	13,770	13,770	13,770	13,770	13,770	165,240

Expenses															
Repair & Maintenance															
6100	Common Area Custodial	900	900	900	900	900	900	900	900	900	900	900	900	900	10,800
6130	Repair & Maintenance	936	275	275	275	275	2,925	275	275	275	275	275	275	275	6,611
6140	General Supplies	140	140	140	140	140	140	140	140	140	140	140	140	1,680	
Administrative															
6010	Management Fee	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	2,450	29,400	
6020	Board Expenses	10	900	10	10	10	10	10	10	10	10	10	10	1,010	
6030	Office Expenses	40	40	40	40	40	40	40	40	40	40	40	40	480	
6040	Legal Fees	42	42	42	42	42	42	42	42	42	42	40	40	500	
6050	Landscaping Projects	250	250	250	250	250	250	250	250	250	250	250	250	3,000	
6060	Insurance	730	730	730	730	730	730	730	730	730	730	730	730	8,760	
6070	Income Taxes	-	-	-	350	-	-	-	-	-	-	-	-	350	
6080	Miscellaneous	25	25	25	25	25	25	25	25	25	25	25	25	300	
Services															
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	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	1,157	13,884	
6370	Snow Plowing	900	1,000	1,000	400	-	-	-	-	-	-	400	900	4,600	
6380	Water & Sewer	2,681	4,944	-	2,681	4,944	-	2,681	4,944	-	2,681	4,944	-	30,500	
Spa Facility															
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	
	Total Expenses	11,811	14,512	8,569	11,000	12,493	10,090	10,121	12,493	7,440	10,121	13,021	8,469	130,140	

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
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Total Expenditures	14,736	17,437	11,494	13,925	15,418	13,015	13,046	15,418	10,365	13,046	15,946	11,394	165,240
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Balance	(966)	(3,667)	2,276	(155)	(1,648)	755	724	(1,648)	3,405	724	(2,176)	2,376	-
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Revised 1/15/03