

**Snake River Village
Operating Budget
January 1, 2004 To December 31, 2004**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	11,188	134,256
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
	Reserve Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8001	SRV Building 8 & Storage	118	118	118	118	118	118	118	118	118	118	118	118	1,416
	Total Revenue	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	14,231	170,772

Expenses															
Repair & Maintenance															
6100	Common Area Custodial	725	725	725	725	725	725	725	725	725	725	725	725	725	8,700
6130	Repair & Maintenance	751	751	751	751	751	751	751	751	751	751	751	751	751	9,012
6140	General Supplies	182	182	182	182	182	182	182	182	182	182	182	182	2,184	
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	2,450	29,400
6020	Board Expenses		300											300	
6030	Office Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	
6040	Legal Fees					100								100	
6050	Landscaping Projects					200	200	200	200					800	
6060	Insurance	875	875	875	875	875	875	875	875	875	875	875	875	10,500	
6070	Income Taxes			350										350	
6080	Miscellaneous	83	83	83	83	83	83	83	83	83	83	83	83	996	
Services															
6320	Trash Removal	366	366	366	366	162	162	162	162	162	162	162	162	162	2,760
6330	Transportation	467	467	467	467	467	467	467	467	467	467	467	467	5,604	
6360	Cable TV	1,261	1,261	1,261	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	1,185	14,448	
6370	Snow Plowing	600	1,400	1,600	1,600	300						400	600	6,500	
6380	Water & Sewer	6,930			7,050			7,200			8,100			29,280	
Spa Facility															
6520	Repair & Maintenance	275	275	275	275	275	275	275	275	275	275	275	275	3,300	
65.3	Spa Supplies	232	232	232	232	232	232	232	232	232	232	232	232	2,784	
6540	Water & Sewer	154			154			154			167			629	
6550	Gas & Electric	694	818	648	617	339	293	262	293	339	416	602	925	6,246	
	Towel Laundry	58	58	58	58	58	58	58	58	58	58	58	58	696	
6310	Telephone	40	40	40	40	40	40	40	40	40	40	40	40	480	
	Total Expenses	16,193	10,333	10,413	17,160	8,474	8,028	15,351	8,028	7,874	16,218	8,537	9,060	135,669	

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
	Capital Projects													

Total Expenditures	19,118	13,258	13,338	20,085	11,399	10,953	18,276	10,953	10,799	19,143	11,462	11,985	170,769
---------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------

Balance	(4,887)	973	893	(5,854)	2,832	3,278	(4,045)	3,278	3,432	(4,912)	2,769	2,246	3
----------------	----------------	------------	------------	----------------	--------------	--------------	----------------	--------------	--------------	----------------	--------------	--------------	----------

Revised 3/19/04