

**Snake River Village
Operating Budget
January 1, 2005 To December 31, 2005**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	11,168	11,168	11,168	11,168	11,168	11,168	11,168	11,168	11,168	11,168	11,168	11,168	134,016
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													-
4500	Other Income	118	118	118	118	118	118	118	118	118	118	118	118	1,416
	Total Revenue	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	170,532

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	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	1,021	12,252
6140	General Supplies	140	140	140	140	140	140	140	140	140	140	140	140	1,680	
Administrative															
6010	Management Fee	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6020	Board Expenses	-	100	-	-	-	-	-	-	-	-	-	-	100	
6030	Office Expenses	50	100	50	50	50	50	50	50	50	50	50	50	650	
6040	Legal Fees	-	-	100	-	-	-	-	-	-	-	-	-	100	
6050	Landscaping Projects	-	-	-	-	-	750	750	750	750	-	-	-	3,000	
6060	Insurance	875	875	875	875	875	875	875	875	875	875	875	875	10,500	
6070	Accounting	-	-	350	-	-	-	-	-	-	-	-	-	350	
6080	Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252	
Services															
6320	Trash Removal	350	350	350	350	170	170	350	350	170	170	170	350	3,300	
6330	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6360	Cable TV	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,762	
6370	Snow Plowing	600	1,400	1,600	1,600	300	-	-	-	-	-	400	600	6,500	
6380	Water & Sewer	6,972	-	-	7,080	-	-	7,045	-	-	8,000	-	-	29,097	
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	-	-	154	-	-	616	
6550	Gas & Electric	865	769	836	619	276	245	349	246	265	554	489	875	6,388	
	Towel Laundry	58	58	58	58	58	58	58	58	58	58	58	58	696	
6310	Telephone	34	34	34	34	34	34	34	34	34	34	34	34	408	
	Total Expenses	16,102	9,830	10,397	16,964	7,907	8,326	15,809	8,507	8,346	16,039	8,220	8,986	135,435	

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
------	--------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

Mo. Profit/ Loss	19,027	12,755	13,322	19,889	10,832	11,251	18,734	11,432	11,271	18,964	11,145	11,911	170,535
-------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	---------

Balance	(4,816)	1,456	889	(5,678)	3,379	2,960	(4,523)	2,779	2,940	(4,753)	3,066	2,300	(3)
----------------	---------	-------	-----	---------	-------	-------	---------	-------	-------	---------	-------	-------	-----

Revised 12/2/04

**Snake River Village
Proposed 2005 Dues Schedules**

Unit #	Sq. Ft.	% of		Reserve	Operating		Reserve	Monthly
		Common	% of		Assessment	Assessment		
2801	1674	2.3916%	3.0174%	\$	267.09	\$	88.26	\$ 355.35
2802	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2803	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2804	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2805	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2806	1674	2.3916%	3.0174%	\$	267.09	\$	88.26	\$ 355.35
2807	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2808	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2809	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2810	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2811	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2812	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2813	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2814	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2815	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2816	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2817	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2818	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2819	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2820	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2821	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2822	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2823	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2824	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2825	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2826	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2827	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2828	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2829	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2830	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2831	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2832	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2833	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2834	1674	2.3916%	3.0174%	\$	267.09	\$	88.26	\$ 355.35
2835	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2836	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2837	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2838	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2839	1452	2.3043%	2.6173%	\$	257.34	\$	76.56	\$ 333.90
2840	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2841	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2842	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2843	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2844	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
2845	1076	2.1630%	1.9395%	\$	241.56	\$	56.73	\$ 298.29
Total	55478	99.999	1.000004	\$	11,167.89	\$	2,925.01	\$ 14,092.90