

**Snake River Village
Operating Budget
January 1, 2007 To December 31, 2007**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assesmen	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	12,597	151,164
4100	Reserve Assesmen	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996
8000	Reserve Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	Bldg 8 & Storage Ren	118	118	118	118	118	118	118	118	118	118	118	118	1,416
	Total Revenue	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	16,048	192,576

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	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	
6140	General Supplies	83	83	83	83	83	83	83	83	83	83	83	83	996	
Administrative															
6010	Management Fee	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550	30,600	
6020	Board Expenses	-	200	-	-	-	-	-	-	-	-	-	-	200	
6030	Office Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600	
6040	Legal Fees	100	-	-	-	-	-	-	-	-	-	-	-	100	
6050	Landscaping Projects	-	-	-	-	-	750	750	750	750	-	-	-	3,000	
6060	Insurance	731	731	731	731	731	731	731	804	804	804	804	804	9,137	
6070	Accounting	-	-	-	-	350	-	-	-	-	-	-	-	350	
6080	Miscellaneous	21	21	21	21	21	21	21	21	21	21	21	21	252	
Services															
6310	Telephone	34	34	34	34	34	34	34	34	34	34	34	34	408	
6320	Trash Removal	453	419	368	470	244	244	244	244	358	193	244	445	3,926	
6330	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6360	Cable TV	1,323	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	1,403	16,756	
6370	Snow Plowing	2,200	3,300	2,300	520	-	-	-	-	-	-	200	550	9,070	
6380	Water & Sewer	7,274	-	-	7,274	-	-	7,274	-	-	7,274	-	-	29,096	
Spa Facility															
6510	Common Area Custodial-Spa	-	-	-	-	-	-	-	-	-	-	-	-	-	
6520	Repair & Maintenance	359	359	359	359	359	359	359	359	359	359	359	359	4,308	
6530	Spa Supplies	190	190	190	190	190	190	190	190	190	190	190	190	2,280	
6550	Gas & Electric	1,135	1,294	776	655	(91)	330	318	351	390	440	660	990	7,248	
6535	Towel Laundry	200	95	65	80	20	25	25	55	20	40	60	150	835	
	Total Expenses	18,678	12,704	10,905	16,395	7,919	8,745	16,007	8,869	8,987	15,416	8,633	9,604	142,862	

	Previous Year Loss	810	810	810	810	810	810	810	810	810	810	810	810	9,720
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7200	Reserve Fund	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996
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	Mo. Profit/ Loss	22,821	16,037	15,048	20,538	12,062	12,888	20,150	13,012	13,130	19,559	12,776	13,747	192,578
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	Balance	(6,773)	11	1,000	(4,490)	3,986	3,160	(4,102)	3,036	2,918	(3,511)	3,272	2,301	(2)
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Revised 12/2/04