

**Snake River Village
Operating Budget
January 1, 2008 To December 31, 2008**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	12,497	12,497	12,497	12,497	12,497	12,497	12,497	12,497	12,497	12,497	12,497	12,497	149,964
4100	Reserve Assessment	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	52,164
8000	Reserve Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	Bldg 8 & Storage Rent	218	218	218	218	218	218	218	218	218	218	218	218	2,616
	Total Revenue	17,062	17,062	17,062	17,062	17,062	17,062	17,062	17,062	17,062	17,062	17,062	17,062	204,744

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	70	70	70	70	70	70	70	70	70	70	70	70	840	

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	50	-	-	-	-	-	-	-	-	200	-	-	250
6030	Office Expenses	50	-	-	50	-	-	50	-	-	50	-	-	200
6040	Legal Fees	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
6050	Landscaping Projects	-	-	-	-	-	750	750	750	750	-	-	-	3,000
6060	Insurance	859	859	859	859	859	859	859	859	1,418	945	945	945	11,125
6070	Accounting	-	-	350	-	-	-	-	-	-	-	-	-	350
6080	Miscellaneous	5	5	5	5	5	5	5	5	5	5	5	5	60

Services														
6310	Telephone	41	41	41	41	41	41	41	41	41	41	41	41	492
6320	Trash Removal	600	500	500	300	300	300	300	300	300	300	400	400	4,500
6330	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-
6360	Cable TV	1,378	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	1,461	17,449
6370	Snow Plowing	1,000	1,500	1,000	1,000	-	-	-	-	-	-	400	750	5,650
6380	Water & Sewer	7,962	-	-	8,302	-	-	8,087	-	-	8,997	-	-	33,348

Spa Facility														
6510	Common Area Custodial-Spa	-	-	-	-	-	-	-	-	-	-	-	-	-
6520	Repair & Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
6530	Spa Supplies	500	-	-	500	-	-	500	-	-	500	-	-	2,000
6550	Gas & Electric	1,018	834	762	695	393	330	324	318	344	338	645	854	6,855
6535	Towel Laundry													-
	Total Expenses	19,558	11,295	11,073	19,308	9,154	9,841	18,472	9,829	10,414	18,932	9,992	10,551	158,419

	Previous Year profit/loss	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(487)	(5,839)
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7200	Reserve Fund	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	4,347	52,164
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	Mo. Profit/ Loss	23,418	15,642	14,933	23,168	13,014	13,701	22,332	13,689	14,274	22,792	13,852	14,411	204,744
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	Balance	(6,356)	1,420	2,129	(6,106)	4,048	3,361	(5,270)	3,373	2,788	(5,730)	3,210	2,651	0
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Revised 12/2/04