

## Snake River Village Operating Budget Comparison

	2008 Budget	2008 Actual	2009 Budget	2008 Actual to 2009 Budget	% Change 2009 Budget
<b>Revenue</b>	<b>Jan - Dec</b>	<b>Jan - Dec</b>	<b>Jan - Dec</b>		<b>to 2008 Budget</b>
Operating Assessment	149,964	149,963	173,856	15.93%	15.93%
Reserve Assessment	41,996	41,996	41,604	-0.93%	-0.93%
Other Income	-	-	-	n/a	n/a
Interest Income	-	164	-	n/a	n/a
SRV HOA Bldg 8 Rent	2,616	1,316	816	-37.99%	-68.81%
<b>Total Revenue</b>	<b>194,576</b>	<b>193,439</b>	<b>216,276</b>	<b>11.81%</b>	<b>11.15%</b>
<b>Expenses</b>					
<b>Repair &amp; Maintenance</b>					
Common Area Custodial	8,700	13,302	12,000	-9.78%	37.93%
Repair & Maintenance	15,000	19,143	17,496	-8.60%	16.64%
General Supplies	840	978	1,200	22.70%	42.86%
<b>Administrative</b>					
Management Fee	30,600	30,600	30,600	0.00%	0.00%
Board Expenses	250	287	250	-12.89%	0.00%
Office Expenses	200	1,130	200	-82.30%	0.00%
Legal Fees	15,000	15,187	1,000	-93.42%	-93.33%
Landscaping Projects	3,000	1,002	-	-100.00%	-100.00%
Insurance	11,125	12,520	15,000	19.80%	34.83%
Income Taxes	350	375	350	-6.67%	0.00%
Miscellaneous	60	117	60	-48.72%	0.00%
<b>Services</b>					
Telephone	492	530	492	-7.21%	0.00%
Trash Removal	4,500	4,459	4,680	4.96%	4.00%
Transportation	-	-	-	n/a	n/a
Cold Alarm Monitoring	-	1,538	1,260		
Cable TV	17,449	17,417	18,310	5.13%	4.94%
Snow Plowing	5,650	5,538	6,000	8.34%	6.19%
Water & Sewer	33,348	33,790	33,348	-1.31%	0.00%
<b>Spa Facility</b>					
Common Area Custodial-spa	-	-	-	0.00%	0.00%
Repair & Maintenance	3,000	2,557	3,000	17.32%	0.00%
Spa Supplies	2,000	3,575	2,000	-44.05%	0.00%
Gas & Electric	6,855	7,277	7,550	3.75%	10.14%
Towel Laundry	-	-	-	n/a	n/a
<b>Total Expenses</b>	<b>158,419</b>	<b>171,321</b>	<b>154,796</b>	<b>-9.65%</b>	<b>-2.29%</b>
		-			
Reserve Fund	41,996	41,996	41,604	-0.93%	-0.93%
Retained Earnings Deficit	(5,839)	-	19,872	n/a	n/a
<b>Total Expenditures</b>	<b>194,576</b>	<b>213,317</b>	<b>216,272</b>	<b>1.39%</b>	<b>11.15%</b>
<b>Balance</b>	<b>0</b>	<b>(19,878)</b>	<b>4</b>		

**Snake River Village  
Operating Budget  
January 1, 2009 To December 31, 2009**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4000	Operating Assessment	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	14,488	173,856
4100	Reserve Assessment	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
8000	Reserve Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4500	Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
8100	Bldg 8 & Storage Rent	68	68	68	68	68	68	68	68	68	68	68	68	816
	<b>Total Revenue</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>18,023</b>	<b>216,276</b>

<b>Expenses</b>															
<b>Repair &amp; Maintenance</b>															
6100	Common Area Custodial	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6130	Repair & Maintenance	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	17,496
6140	General Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200	
<b>Administrative</b>															
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	-	-	-	-	-	-	-	1,000	-	-	-	-	1,000	
6050	Landscaping Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	
6060	Insurance	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	
6070	Accounting	-	-	350	-	-	-	-	-	-	-	-	-	350	
6080	Miscellaneous	5	5	5	5	5	5	5	5	5	5	5	5	60	
<b>Services</b>															
6310	Telephone	41	41	41	41	41	41	41	41	41	41	41	41	492	
6320	Trash Removal	550	550	450	650	280	280	280	280	280	280	400	400	4,680	
6330	Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	
6350	Cold Alarm Monitoring	450	-	-	145	-	-	-	-	-	665	-	-	1,260	
6360	Cable TV	1,459	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	1,532	18,310	
6370	Snow Plowing	1,000	2,000	1,500	500	-	-	-	-	-	-	500	500	6,000	
6380	Water & Sewer	7,962	-	-	8,302	-	-	8,087	-	-	8,997	-	-	33,348	
<b>Spa Facility</b>															
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	1,000	800	800	700	700	500	500	500	400	450	500	700	7,550	
6535	Towel Laundry	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<b>Total Expenses</b>	<b>19,675</b>	<b>11,536</b>	<b>11,286</b>	<b>19,033</b>	<b>9,166</b>	<b>8,966</b>	<b>17,603</b>	<b>9,966</b>	<b>8,866</b>	<b>19,328</b>	<b>9,586</b>	<b>9,786</b>	<b>154,796</b>	

	Previous Year profit/loss	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	19,872
--	---------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

7200	Reserve Fund	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	3,467	41,604
------	--------------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	--------

	<b>Mo. Profit/ Loss</b>	<b>(6,775)</b>	<b>1,364</b>	<b>1,614</b>	<b>(6,133)</b>	<b>3,734</b>	<b>3,934</b>	<b>(4,703)</b>	<b>2,934</b>	<b>4,034</b>	<b>(6,428)</b>	<b>3,314</b>	<b>3,114</b>	<b>4</b>
--	-------------------------	----------------	--------------	--------------	----------------	--------------	--------------	----------------	--------------	--------------	----------------	--------------	--------------	----------

	<b>Balance</b>	<b>(6,430)</b>	<b>1,259</b>	<b>1,509</b>	<b>(6,093)</b>	<b>3,629</b>	<b>3,829</b>	<b>(4,808)</b>	<b>2,829</b>	<b>3,929</b>	<b>(5,868)</b>	<b>3,209</b>	<b>3,009</b>	<b>4</b>
--	----------------	----------------	--------------	--------------	----------------	--------------	--------------	----------------	--------------	--------------	----------------	--------------	--------------	----------

Revised 12/2/04

**Snake River Village  
2009 Dues Schedules**

Unit #	Sq. Ft.	% of Common	% of Reserve	Operating Assessment	Reserve Assessment	Monthly Dues
2801	1674	3.0174%	3.0174%	\$ 437.16	\$ 104.61	\$ 541.78
2802	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2803	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2804	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2805	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2806	1674	3.0174%	3.0174%	\$ 437.16	\$ 104.61	\$ 541.78
2807	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2808	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2809	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2810	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2811	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2812	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2813	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2814	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2815	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2816	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2817	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2818	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2819	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2820	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2821	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2822	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2823	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2824	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2825	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2826	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2827	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2828	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2829	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2830	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2831	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2832	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2833	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2834	1674	3.0174%	3.0174%	\$ 437.16	\$ 104.61	\$ 541.78
2835	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2836	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2837	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2838	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2839	1452	2.6173%	2.6173%	\$ 379.19	\$ 90.74	\$ 469.93
2840	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2841	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2842	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2843	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2844	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
2845	1076	1.9395%	1.9395%	\$ 281.00	\$ 67.24	\$ 348.24
<b>Total</b>	<b>55478</b>	<b>1</b>	<b>1</b>	<b>\$ 14,488.00</b>	<b>\$ 3,467.00</b>	<b>\$ 17,955.00</b>

\$ 3.88 Cost per Square foot.