

Village at Mountain Ridge
INCOME/EXPENSE STATEMENT
 Budget spreadsheet Start date: 01/01/09(Next Year)

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total
OPERATING INCOME/EXPENSES													
INCOME:													
Bi-Annual Dues	50912	0	0	0	0	0	50912	0	0	0	0	0	101824
Trash Income	17760	0	0	0	0	0	17760	0	0	0	0	0	35520
Reserve Transfer	4200-	4200-	0	0	0	0	4200-	4200-	0	0	0	0	16800-
Late Fees	0	150	150	0	0	0	0	150	150	0	0	0	600
Owner Interest Income	0	75	75	0	0	0	0	75	75	0	0	0	300
Bank Interest Income	25	25	25	25	25	25	25	25	25	25	25	25	300
Subtotal Income	64497	3950-	250	25	25	25	64497	3950-	250	25	25	25	121744
EXPENSES:													
Administrative													
Management Fee	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	1480	17760
Legal Fee-General	158	158	158	158	158	158	158	158	158	158	158	158	1900
Audit Fees	0	0	0	0	0	0	0	0	1700	0	0	0	1700
Taxes	0	0	0	0	0	0	700	0	0	0	0	0	700
Office Supplies	250	250	250	250	250	250	250	250	250	250	250	250	3000
Postage & Mail	50	50	50	50	50	50	50	50	50	50	50	50	600
Meeting Rooms	50	50	50	50	50	50	50	50	50	50	150	0	650
Newsletter	250	0	0	250	0	0	250	0	0	250	0	0	1000
Insurance	1800	0	0	0	0	0	0	0	0	0	0	0	1800
Picnic	0	0	0	0	0	0	0	0	4000	0	0	0	4000
Misc Administrative	25	25	25	25	25	25	25	25	25	25	25	25	300
Total Administrative	4063	2013	2013	2263	2013	2013	2963	2013	7713	2263	2113	1963	33410
Utilities													
Water	0	100	0	0	100	0	0	7000	0	0	6000	0	13200
Gas & Electric	275	275	275	275	275	275	275	275	275	275	275	275	3300
Total Utilities	275	375	275	275	375	275	275	7275	275	275	6275	275	16500
Maintenance													
Trash Removal	2960	2960	2960	2960	2960	2960	2960	2960	2960	2960	2960	2960	35520
Landscape Contract	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	1333	16000
Landscape Maintenance	200	200	200	200	200	200	200	200	200	200	200	200	2400
Irrigation Repairs	0	0	0	0	100	300	400	400	100	100	0	0	1400
Snow Removal	900	1000	1000	600	0	0	0	0	0	0	0	500	4000
Tree Maintenance	0	0	0	1000	0	0	0	0	0	1000	0	0	2000
Flag Maintenance	0	0	0	0	300	0	0	0	0	300	0	0	600
Area Lights	200	200	200	200	200	200	200	200	200	200	200	200	2400
Seasonal Lighting	0	0	0	0	0	0	0	0	0	0	7500	0	7500
Total Maintenance	5593	5693	5693	6293	5093	4993	5093	5093	4793	6093	12193	5193	71820

