

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

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
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OPERATING INCOME/EXPENSES

INCOME:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
06010 Quarterly Dues	29,896.00	.00	.00	29,896.00	.00	.00	29,896.00	.00	.00	29,896.00	.00	.00	119,584.00
06020 Trash Income	8,880.00	.00	.00	8,880.00	.00	.00	8,880.00	.00	.00	8,880.00	.00	.00	35,520.00
06050 Reserve Transfer	(6,000.00)	.00	.00	(6,000.00)	.00	.00	(6,000.00)	.00	.00	(6,000.00)	.00	.00	(24,000.00)
06080 Late Fees	200.00	.00	.00	200.00	.00	.00	200.00	.00	.00	200.00	.00	.00	800.00
06130 Owner Interest Income	25.00	.00	.00	25.00	.00	.00	25.00	.00	.00	25.00	.00	.00	100.00
06140 Bank Interest Income	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
Subtotal Income	33,006.00	5.00	5.00	33,006.00	5.00	5.00	33,006.00	5.00	5.00	33,006.00	5.00	5.00	132,064.00

EXPENSES:

Administrative	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Total
07010 Management Fee	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	1,480.00	17,760.00
07030 Legal Fee-General	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
07070 Audit Fees	.00	.00	.00	.00	.00	.00	.00	.00	1,700.00	.00	.00	.00	1,700.00
07090 Taxes	.00	.00	.00	.00	.00	.00	800.00	.00	.00	.00	.00	.00	800.00
07130 Office Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
07170 Meeting Rooms	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	150.00	.00	650.00
07180 Newsletter	95.00	.00	.00	95.00	.00	.00	95.00	.00	.00	87.00	.00	.00	372.00
07200 Insurance	2,130.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,130.00
07220 Website	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00	432.00
07300 Misc Administrative	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Total Administrative	4,266.00	2,041.00	2,041.00	2,136.00	2,041.00	2,041.00	2,936.00	2,041.00	3,741.00	2,128.00	2,141.00	1,991.00	29,544.00

Utilities

08010 Water	.00	300.00	.00	.00	300.00	.00	.00	6,000.00	.00	.00	5,400.00	.00	12,000.00
08050 Gas & Electric	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	3,300.00

Total Utilities

Total Utilities	275.00	575.00	275.00	275.00	575.00	275.00	275.00	6,275.00	275.00	275.00	5,675.00	275.00	15,300.00
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Maintenance

08310 Trash Removal	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.66	3,601.74	43,220.00
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