

		<u>Income</u>			
		Monthly	Quarterly	Annually	Comments
I. Expenses for the Association :					
Acct#					
844	Management Fees		650.00	7800	
870	Licenses & Fees				
	Maintenance:				
857	Common Element & Unit Pest Control	0.00	0	0	
861	Lawn & Landscape -Common	41.67	125	500	string trmming /weeds roadside
856	Repair & Maintenance -Common	0.00	0	0	lets discuss
858	Maintenance-Roads	83.33	250	1000	T&M as needed
859	Maintenance-Trails , Summer	41.67	125	500	transition wrk
884	Water and Irrigation, if applicable	0.00	0	0	
861	Greenbelt maintenance, pickup, maintenance	25.00	75	300	Trash pickup
864	Cleaning -Streets, Common Sweeping	100.00	300	1200	powerwash road
882	Electricity-Common Areas	166.67	500	2000	is there lighting?
868	Snow Removal	750.00	2250	9000	3/4 inch criteria 35-45 pushes
869	Trail Snow Removal, Grooming	250.00	750	3000	Resort costs to HOA for trail transition
881	Trash Removal	0.00	0	0	individul resp
882	Gate Maintenance Contract, Service, Repairs	62.50	250	1000	
883	SMCA Fees	63.00	252	1008	
	Sub Total: Maintenance and Utilities	\$2,275.67	\$6,827.00	\$27,308.00	
	Insurance, Security, Other:				
806	Insurance	225.00	675.00	2700	D/O , Liability
865	Security Provisions	0.00	0.00	0	High season needs?
748	Design Review Expense	0.00	0.00	0	
831	Legal	55.56	166.67	500	Stock number
	Sub Total: Insurance, Security, Other	\$266.67	\$800.00	\$3,200.00	
	Total Budget Without Reserves:	\$2,542.33	\$7,627.00	\$30,508.00	
II. Total Community Assessments per Unit (without Reserves)					
895	Reserves:				
		Estimated	Estimated	Balance in	
		Estimated	Replace-	Remaining	Reserve Acct.
		Life	ment Cost	Useful Life	
				Monthly	Quarterly
					Annually
911	Pavement/Asphalt	35	650000	35	1547.62
912	Chip Seal Application/ov	7	15000	7	178.57
913	Lighting	30	1500	30	4.17
914	Signage	10	1500	10	12.50
915	Guardrails	20	0	20	37.50
	Gate	10	15000	10	150.00
	Reserves Sub Total:			\$1,867.86	\$5,603.57
					\$22,414.29
	Total Association Operating Expenses (Including Reserves)		\$4,410.19	\$13,230.57	\$52,922.29
III. Per Unit Expenses					
		Monthly	Quarterly	Annually	
	Total Community Assessments per Unit including Reserves	\$210.01	\$630.03	\$2,520.11	

