

## 2011 Operating Budget

VILLAS AT BIG TROUT		Cost per Month	Cost per	Times per Year	# of homes	2011
<b>INCOME:</b>						
5010	Dues	\$ 165.00		12	224	\$ 443,520.00
<i>Projected % of Delinquent Dues</i>				1.5%		\$ (6,652.80)
<b>Total Assessments:</b>		\$ -				\$ 436,867.20
5014	Transfer Fee	\$ -				\$ -
5020	Late Charges	\$ -				\$ -
5021	Late Interest	\$ -				\$ -
5025	NSF Income	\$ -				\$ -
5026	Fine Income	\$ -				\$ -
5032	Lien Income	\$ -				\$ -
5050	Interest Income	\$ -				\$ -
5100	Misc. Income	\$ -				\$ -
<b>Total Income:</b>		\$ -				\$ 436,867.20

		Contract Dates	Cost per	Frequency	Total Per Year	2011
<b>EXPENSES:</b>						
<b>Landscaping</b>						
6615	Snow Removal					\$ 5,000.00
6810	Mowing - Commons					\$ 17,000.00
6820	Fertilize - Commons					\$ 2,600.00
6830	Turf Spray - Commons					\$ 1,200.00
6840	Tree Fertilizing - Commons					
6841	Commons Tree Spraying					
6842	Commons Tree Pruning					
6843	Master Tree Program					\$ 2,400.00
6844	Insect Control					\$ 1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)					\$ 500.00
6860	Sprinkler Turn On & Blow Out					\$ 850.00
6880	Landscape Labor/Materials irrigation					\$ 4,000.00
6890	Misc. Landscape- Planter/Fall clean					\$ 1,300.00
6891	Swale Maintenance					\$ 100.00
<b>Total Landscaping:</b>						\$ 35,950.00

		Contract Dates	Cost per	Frequency	Total Per Year	2011
<b>Other Expenses</b>						
6120	Community Events					\$ 2,000.00
6135	Board & Annual Meetings					\$ 350.00
6305	Accounting					\$ 300.00
6306	Legal					\$ 500.00
6307	Code Enforcement					
6310	Insurance Expense					\$ 45,000.00
6320	Staffing (Maintenance)					\$ 3,500.00
6325	Concierge Service					\$ 1,200.00
6330	Bank Charges					\$ 200.00
6410	Refuse Removal					\$ 45,000.00
6415	Electricity & Gas					\$ 20,000.00
6420	Water					\$ 26,000.00
6425	Sewer					\$ 39,000.00
6440	Street Cleaning & Breeze Ways-Maint.					\$ 2,500.00
6445	Cable					\$ 83,000.00
6450	Internet Fees					\$ 10,000.00
6455	Technical Services					\$ 6,000.00
6580	Landscaping- Special Projects					\$ 1,500.00
6610	Pool & Hot Tub					\$ 7,000.00
6611	Fitness Center					\$ 5,000.00
6620	Building Replace Reserve					\$ 50,000.00
6625	Supplies					\$ 250.00
6626	Postage					\$ 900.00
6630	Repairs & Maintenance- Building					\$ 11,000.00
6631	Fence Repair					\$ 250.00
6635	Special Projects- Damages (water)					
6900	Web Fees					\$ 100.00
7505	Management Fee		\$ 15.00	12	224	\$ 40,320.00
7506	RPM-Reimbursable Expenses					
7515	Income Taxes					\$ -
<b>Total Other:</b>						\$ 400,870.00
<b>Capital Expenses:</b>						
<b>TOTAL EXPENSES</b>						\$ 436,820.00
<b>NET CASH FLOW:</b>						\$ 47.20
<b>BEGINNING CASH BALANCE:</b>						
						\$ 96,950.80
<b>ENDING CASH BALANCE:</b>						\$ 96,998.00