

BIG TROUT CONDOMINIUM ASSOCIATION		2009 Budget
INCOME:		
Dues		\$ 443,520.00
Total Assessments:		\$ 443,520.00
Transfer Fee		\$ -
Late Charges		\$ -
Late Interest		\$ -
NSF Income		\$ -
Fine Income		\$ -
Lien Income		\$ -
Interest Income		\$ -
Total Income:		\$ 443,520.00
2009 Budget		
EXPENSES:		
Landscaping		
Snow Removal		\$ 16,000.00
Mowing - Commons		\$ 21,894.00
Fertilize - Commons		\$ 3,137.00
Turf Spray - Commons		\$ 1,700.00
Tree Fertilizing - Commons		
Commons Tree Spraying		\$ -
Commons Tree Pruning		\$ -
Master Tree Program		\$ 8,000.00
Insect Control		\$ 1,170.00
Flowers (Planting, Maintenance, & Fall Cleanup)		\$ 372.00
Sprinkler Turn On & Blow Out		\$ 615.00
Landscape Labor		\$ 5,000.00
Misc. Landscape		\$ 240.00
Total Landscaping:		\$ 58,128.00
2009 Budget		
Other Expenses		
Community Events		\$ 5,000.00
Board & Annual Meetings		\$ 500.00
Accounting		\$ 500.00
Legal		\$ 1,000.00
Code Enforcement		\$ -
Insurance Expense		\$ 41,000.00
Staffing (Admin & Maintenance)		\$ 17,000.00
Concierge Service		\$ -
Bank Charges		\$ -
Refuse Removal		\$ 31,340.00
Electricity & Gas		\$ 24,500.00
Water		\$ 24,620.00
Sewer		\$ 34,800.00
Street Cleaning & Maintenance		\$ 6,000.00
Cable		\$ 67,000.00
Internet Fees		\$ 7,700.00
Technical Services		\$ 9,400.00
Pool & Hot Tub		\$ 10,500.00
Fitness Center		\$ 5,200.00
Building Replace Reserve		\$ 45,000.00
Supplies		\$ 2,000.00
Postage		\$ 2,000.00
Repairs & Maintenance		\$ 7,630.00
Special Projects		\$ -
Web Fees		\$ 2,000.00
Management Fee		\$ 40,320.00
RPM-Reimbursable Expenses		\$ -
Income Taxes		\$ 12.00
Total Other:		\$ 385,022.00
TOTAL EXPENSES		\$ 443,150.00
NET CASH FLOW:		\$ 370.00
BEGINNING CASH BALANCE:		\$ 58,933.20
ENDING CASH BALANCE:		\$ 59,303.20
Working Capital:		\$ 119,867.73