

**One Breck Place
Operating Budget
October 1, 2007 To September 30, 2008**

Acct #	Revenue	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
4010	Operating Assessment	44,844			44,844			44,844			44,844			179,376
	Reserve Assessment	8,775			8,775			8,775			8,775			35,100
	Reserve Interest													-
4030	Late Fees	-	-	-	75	75	-	75	-	-	75	-	-	300
4035	Interest Income	270	390	300	355	320	260	220	55	50	55	55	55	2,385
	Total Revenue	53,889	390	300	54,049	395	260	53,914	55	50	53,749	55	55	217,161

Expenses
Administrative

8010	Accounting Fee	300	300	300	300	300	300	300	300	300	300	300	300	3,600
8020	Management Fee	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	1,792	21,500
8030	Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	120
8040	Board Expense	-	-	-	-	-	300	-	200	-	-	-	-	500
8050	Legal Fee	73	73	73	-	-	73	73	219	73	73	73	72	875
8060	Insurance	1,306	1,306	2,306	-	-	1,052	1,172	3,306	1,306	1,306	1,306	1,306	15,672
8065	Postage	5	5	15	5	5	15	5	5	15	5	30	30	140
8070	Admin Expense	-	-	-	520	-	10	-	100	-	-	-	500	1,130
8075	Income Taxes	-	-	-	-	-	188	-	-	-	-	-	-	188
8076	Tax Returns	-	-	-	-	-	495	-	-	-	-	-	-	495

Repair & Maintenance

8100	Repair & Maintenance	-	-	851	450	500	100	672	10,800	1,672	1,672	1,672	1,672	20,059
8110	Contracted Common Area Upkeep	-	-	-	-	-	-	-	-	-	-	-	-	-
8120	General Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-

Operations

8200	Snow Removal	-	1,000	2,500	5,000	2,425	2,400	800	-	-	-	-	-	14,125
8210	Roof Snow Removal	-	-	-	3,000	4,000	2,500	3,500	-	-	-	-	-	13,000
8220	Lanscaping Contracts	-	-	3,000	-	-	-	-	4,000	2,000	2,000	2,000	2,000	15,000
8230	Decorations	27	43	43	43	43	43	43	43	43	43	43	43	500

Utilities

8300	Cable TV	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,445
8305	Common Area Electric	60	45	80	80	80	80	79	60	75	9,455	65	65	10,224
8310	Pool Use Fees	1,745	-	-	-	-	3,491	-	-	-	1,745	-	-	6,981
8315	Trash Removal	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	1,194	14,328
8320	Water	1,431	-	1,431	-	1,431	-	1,431	-	1,431	-	1,431	-	8,587
8325	Sewer	5,148	-	-	5,148	-	-	5,148	-	-	5,148	-	-	20,592
	Total Expenses	14,295	6,971	14,799	18,745	12,983	15,246	17,422	23,233	11,114	25,946	11,119	10,187	182,061

Previous Year Loss

-

7200	Reserve Fund	8,775	-	-	8,775	-	-	8,775	-	-	8,775	-	-	35,100
-------------	---------------------	-------	---	---	-------	---	---	-------	---	---	-------	---	---	--------

Mo. Profit/ Loss	30,819	(6,581)	(14,499)	26,529	(12,588)	(14,986)	27,717	(23,178)	(11,064)	19,028	(11,064)	(10,132)	-
-------------------------	--------	---------	----------	--------	----------	----------	--------	----------	----------	--------	----------	----------	---

Balance	30,819	24,238	9,739	36,268	23,679	8,693	36,410	13,233	2,168	21,196	10,132	-	-
----------------	--------	--------	-------	--------	--------	-------	--------	--------	-------	--------	--------	---	---