

**Sawmill Creek Association  
Profit & Loss Budget Overview**

January through December 2007

	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	TOTAL Jan - Dec 07
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Rev.													
4010 - Operating Dues Income	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.67	14,701.63	176,420.00
4035 - Interest Income	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
4040 - ACH/Transfer Fee Income	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
<b>Total Rev.</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.63</b>	<b>177,080.00</b>
<b>Total Income</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.67</b>	<b>14,756.63</b>	<b>177,080.00</b>
<b>Expense</b>													
Admin.													
8005 - Management Accounting Fee	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
8010 - Management Fee	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.67	2,496.63	29,960.00
8020 - Income Taxes/Property Taxes	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	550.00
8025 - Insurance	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	1,471.97	17,663.64
8035 - Postage	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
8040 - Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,500.00
8045 - Admin Expenses/Periodic Reports	10.00	10.00	10.00	10.00	10.00	1,025.00	10.00	10.00	10.00	10.00	10.00	10.00	1,135.00
<b>Total Admin.</b>	<b>4,668.64</b>	<b>4,618.64</b>	<b>4,518.64</b>	<b>4,518.64</b>	<b>4,968.64</b>	<b>5,533.64</b>	<b>4,518.64</b>	<b>4,518.64</b>	<b>4,518.64</b>	<b>4,518.64</b>	<b>4,518.64</b>	<b>4,518.60</b>	<b>55,938.64</b>
Alarms & Elevator													
8245 - Elevator - R & M	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	2,904.00
8250 - Thyssenkrupp-Monitoring/Maint	383.06	383.06	383.06	383.06	383.06	383.06	383.06	383.06	383.06	383.06	383.06	383.06	1,532.24
<b>Total Alarms &amp; Elevator</b>	<b>625.06</b>	<b>242.00</b>	<b>242.00</b>	<b>625.06</b>	<b>242.00</b>	<b>242.00</b>	<b>625.06</b>	<b>242.00</b>	<b>242.00</b>	<b>625.06</b>	<b>242.00</b>	<b>242.00</b>	<b>4,436.24</b>
M & R													
8100 - Repair & Maint.	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	1,674.38	19,494.38
8110 - Landscaping	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	2,800.00
8120 - Boiler & Pool Mechanical Repair	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	333.34	4,000.00
8125 - Pool Supplies/Chemicals	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
<b>Total M &amp; R</b>	<b>2,203.34</b>	<b>2,203.34</b>	<b>2,203.34</b>	<b>2,203.34</b>	<b>2,763.33</b>	<b>2,763.33</b>	<b>2,763.33</b>	<b>2,763.33</b>	<b>2,763.33</b>	<b>2,203.33</b>	<b>2,203.33</b>	<b>2,257.71</b>	<b>29,294.38</b>
Op.													
8220 - Snow Removal	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.67	466.66	466.66	2,800.00
8230 - Walkways	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.66	166.67	166.67	1,000.00
8240 - Fire Equipment	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,000.00
<b>Total Op.</b>	<b>933.33</b>	<b>633.33</b>	<b>633.34</b>	<b>933.34</b>	<b>933.33</b>	<b>933.33</b>	<b>933.33</b>	<b>933.33</b>	<b>933.33</b>	<b>933.33</b>	<b>633.33</b>	<b>633.33</b>	<b>4,100.00</b>
Utils.													
8345 - Electric	5,000.00	4,000.00	3,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	3,000.00	3,900.00	4,000.00	33,900.00
8350 - Cable	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	1,143.74	13,724.88
8355 - Sewer	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	4,462.80	17,851.20
8360 - Trash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	387.00	387.00	387.00	387.00	387.00	387.00	447.00	7,769.00
8365 - Water	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	1,395.61	8,373.66
8375 - Telephone	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
<b>Total Utils.</b>	<b>13,143.15</b>	<b>6,294.74</b>	<b>6,680.35</b>	<b>9,247.54</b>	<b>5,180.35</b>	<b>3,171.74</b>	<b>9,030.15</b>	<b>3,171.74</b>	<b>5,567.35</b>	<b>9,134.54</b>	<b>6,967.35</b>	<b>5,731.74</b>	<b>83,310.74</b>
<b>Total Expense</b>	<b>21,273.52</b>	<b>13,982.05</b>	<b>14,277.67</b>	<b>17,527.92</b>	<b>13,154.32</b>	<b>11,710.71</b>	<b>16,937.18</b>	<b>10,695.71</b>	<b>13,091.32</b>	<b>16,481.57</b>	<b>14,564.65</b>	<b>13,383.38</b>	<b>177,080.00</b>
<b>Net Ordinary Income</b>	<b>-6,516.85</b>	<b>774.62</b>	<b>479.00</b>	<b>-2,771.25</b>	<b>1,602.35</b>	<b>3,045.96</b>	<b>-2,180.51</b>	<b>4,060.96</b>	<b>1,665.35</b>	<b>-1,724.90</b>	<b>192.02</b>	<b>1,373.25</b>	<b>0.00</b>
<b>Other Income/Expense</b>													
Other Income													
Reserve Income													
Reserve Replacement Income	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
<b>Total Reserve Income</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.37</b>	<b>50,380.00</b>
<b>Total Other Income</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.37</b>	<b>50,380.00</b>
Other Expense													
Reserve Expenses													
8145 - Reserve Transfer	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.33	4,198.37	50,380.00
<b>Total Reserve Expenses</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.37</b>	<b>50,380.00</b>
<b>Total Other Expense</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.33</b>	<b>4,198.37</b>	<b>50,380.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-6,516.85</b>	<b>774.62</b>	<b>479.00</b>	<b>-2,771.25</b>	<b>1,602.35</b>	<b>3,045.96</b>	<b>-2,180.51</b>	<b>4,060.96</b>	<b>1,665.35</b>	<b>-1,724.90</b>	<b>192.02</b>	<b>1,373.25</b>	<b>0.00</b>