

**Sawmill Creek Association
Proposed Operating Budget
January 1, 2009 To December 31, 2009**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4010	Operating Dues	14,701.67	14,701.67	14,701.67	17,401.67	17,401.67	17,401.67	17,401.67	17,401.67	17,401.67	17,401.67	17,401.67	17,401.67	200,720.04
	Reserve Dues	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	4,198.33	50,379.96
	Reserve Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
4040	ACH/Transfer Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4035	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	18,900.00	18,900.00	18,900.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	21,600.00	251,100.00

Expenses

Administrative

8005	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	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	2,571.67	30,860.04
8020	Income/Property Taxes	-	-	-	-	-	-	-	-	1,840.00	-	-	-	1,840.00
8025	Insurance	2,110.70	2,110.70	2,110.70	4,500.00	2,110.70	2,110.70	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	2,320.00	28,973.50
8035	Postage	40.00	-	-	40.00	-	-	40.00	-	-	40.00	-	-	160.00
8040	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
8045	Admin Expense/Legal	225.00	225.00	225.00	225.00	225.00	3,000.00	225.00	225.00	225.00	225.00	225.00	225.00	5,475.00

Alarms & Elevator

8242	Apex Service Agreement	400.00	1,400.00	-	400.00	1,700.00	-	400.00	1,300.00	-	400.00	1,300.00	-	7,300.00
8245	Elevator - R & M	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
8250	Thyssenkrupp-Monitoring	80.00	80.00	820.00	80.00	80.00	820.00	80.00	80.00	820.00	80.00	80.00	820.00	3,920.00

Repair & Maintenance

8100	Repair & Maintenance	10.15	979.78	814.84	1,856.76	443.68	1,966.10	1,522.06	908.94	235.47	1,406.93	409.64	493.34	11,047.69
8110	Landscaping	-	-	-	-	-	3,000.00	800.00	-	-	100.00	200.00	-	4,100.00
8115	Minor Maintenance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
8120	Boiler & Pool Mechanical Repair	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
8125	Pool Supplies/Chemicals	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00

Operations

8220	Snow Removal	400.00	800.00	400.00	600.00	-	-	-	-	-	-	-	400.00	2,600.00
8240	Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-

Utilities

8345	Electric	2,060.00	2,000.00	2,335.00	2,930.00	3,831.00	800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,200.00	3,200.00	32,356.00
8350	Cable	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	15,875.00
8355	Sewer	5,200.00	-	-	5,200.00	-	-	5,200.00	-	-	5,200.00	-	-	20,800.00
8360	Trash	1,490.00	1,490.00	1,490.00	1,490.00	880.00	880.00	1,200.00	1,200.00	880.00	770.00	770.00	770.00	13,310.00
8365	Water	1,494.00	-	1,494.00	-	1,494.00	-	1,494.00	-	1,494.00	-	1,494.00	-	8,964.00
8375	Telephone	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
	Total Expenses	18,426.52	14,002.15	14,606.21	22,238.43	15,681.05	17,618.47	21,322.73	14,075.61	15,856.14	18,583.60	15,040.31	13,270.01	200,721.23

Previous Year Loss	-	-	-	-	-	-	-	-	-	-	-	-	-	-
--------------------	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7200	Reserve Fund	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	4,198.33	50,379.96
------	--------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	-----------

Mo. Profit/ Loss	(3,724.85)	699.52	95.46	(4,836.76)	1,720.62	(216.80)	(3,921.06)	3,326.06	1,545.53	(1,181.93)	2,361.36	4,131.66	(1.19)
-------------------------	-------------------	---------------	--------------	-------------------	-----------------	-----------------	-------------------	-----------------	-----------------	-------------------	-----------------	-----------------	---------------

Balance	(3,724.85)	(3,025.33)	(2,929.87)	(7,766.63)	(6,046.01)	(6,262.81)	(10,183.87)	(6,857.81)	(5,312.28)	(6,494.21)	(4,132.85)	(1.19)
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--------------------	-------------------	-------------------	-------------------	-------------------	---------------