

**Sawmill Creek Association
Proposed Operating Budget
January 1, 2010 To December 31, 2010**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
4010	Operating Dues	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	17,402.00	208,824.00
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
4030	Late Fee													
4040	ACH/Transfer Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
4035	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	21,600.33	259,203.96

**Expenses
Administrative**

8010	Management/Accounting Fee	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	3,225.25	38,703.00
8020	Income/Property Taxes	100.00	-	-	-	-	-	-	-	-	-	-	-	100.00
8025	Insurance	2,200.00	2,200.00	2,200.00	2,200.00	3,273.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	2,414.00	28,971.00
8035	Postage	30.00	-	-	30.00	-	-	30.00	-	-	30.00	-	-	120.00
8040	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
8045	Admin Expense/Legal	25.00	25.00	25.00	510.00	25.00	350.00	25.00	25.00	25.00	25.00	25.00	25.00	1,110.00

Alarms & Elevator

8242	Apex Service Agreement	1,750.00	-	-	1,350.00	-	115.00	400.00	1,350.00	-	400.00	1,350.00	-	6,715.00
8245	Elevator - R & M	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
8250	Thyssenkrupp-Monitoring	86.40	-	868.90	86.40	-	868.90	86.40	-	868.90	86.40	-	868.90	3,821.20

Repair & Maintenance

8100	Repair & Maintenance	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,216.00	1,224.00	14,600.00
8110	Landscaping	-	-	-	1,000.00	1,500.00	1,500.00	1,500.00	2,750.00	398.00	500.00	-	-	9,148.00
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	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
8125	Pool Supplies/Chemicals	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	1,080.00

Operations

8220	Snow Removal	400.00	400.00	400.00	400.00	-	-	-	-	-	-	-	400.00	2,000.00
8240	Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-

Utilities

8345	Electric	3,600.00	2,900.00	3,000.00	3,700.00	2,600.00	2,300.00	2,100.00	2,200.00	2,100.00	2,500.00	3,500.00	3,500.00	34,000.00
8350	Cable	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	967.00	11,604.00
8355	Sewer	5,400.00	-	-	5,400.00	-	-	5,400.00	-	-	5,400.00	-	-	21,600.00
8360	Trash	1,500.00	1,500.00	1,500.00	1,200.00	770.00	770.00	1,200.00	1,200.00	770.00	770.00	770.00	1,500.00	13,450.00
8365	Water	1,500.00	-	1,600.00	-	1,500.00	-	1,500.00	-	1,500.00	-	1,500.00	-	9,100.00
8375	Telephone	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
8385	Internet	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	4,896.00
	Total Expenses	23,147.65	13,581.25	16,150.15	22,432.65	16,224.25	14,874.15	21,211.65	16,495.25	14,632.15	18,681.65	16,115.25	15,272.15	208,818.20

Previous Year Loss

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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
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Mo. Profit/ Loss

(5,745.65)	3,820.75	1,251.85	(5,030.65)	1,177.75	2,527.85	(3,809.65)	906.75	2,769.85	(1,279.65)	1,286.75	2,129.85			5.80
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Balance

(5,745.65)	(1,924.90)	(673.05)	(5,703.70)	(4,525.95)	(1,998.10)	(5,807.75)	(4,901.00)	(2,131.15)	(3,410.80)	(2,124.05)				5.80
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