

**Sawmill Creek Association  
Proposed Operating Budget  
January 1, 2011 To December 31, 2011**

Acct #	Revenue	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
<b>4010</b>	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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4030</b>	Late Fee													
<b>4040</b>	ACH/Transfer Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>4035</b>	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Revenue</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>21,600.33</b>	<b>259,203.96</b>

**Expenses  
Administrative**

<b>8010</b>	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
<b>8020</b>	Income/Property Taxes	100.00	-	-	-	-	-	-	-	540.00	-	-	-	640.00
<b>8025</b>	Insurance	2,399.73	2,399.73	2,399.73	2,399.73	2,399.73	2,399.73	2,399.73	2,639.70	2,639.70	2,639.70	2,639.70	2,639.70	29,996.61
<b>8035</b>	Postage	-	-	-	-	-	-	-	-	-	-	-	100.00	100.00
<b>8040</b>	Office Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>8045</b>	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**

<b>8242</b>	Apex Service Agreement	384.00	1,290.00	-	384.00	1,290.00	-	384.00	1,290.00	-	384.00	1,290.00	-	6,696.00
<b>8245</b>	Elevator - R & M	-	-	-	200.00	-	-	-	-	-	-	-	-	200.00
<b>8250</b>	Thyssenkrupp-Monitoring	87.00	-	943.00	87.00	-	973.00	87.00	-	973.00	87.00	-	973.00	4,210.00

**Repair & Maintenance**

<b>8100</b>	Repair & Maintenance	593.90	593.90	593.90	593.90	593.90	593.90	593.90	593.90	593.90	593.90	593.90	593.90	7,126.80
<b>8110</b>	Landscaping	-	-	-	1,000.00	1,500.00	1,500.00	1,500.00	2,750.00	398.00	500.00	-	-	9,148.00
<b>8115</b>	Minor Maintenance	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
<b>8120</b>	Boiler & Pool Mechanical Repair	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
<b>8125</b>	Pool Supplies/Chemicals	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	2,004.00

**Operations**

<b>8220</b>	Snow Removal	280.00	280.00	280.00	-	-	-	-	-	-	-	-	280.00	1,120.00
<b>8240</b>	Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-

**Utilities**

<b>8345</b>	Electric	3,800.17	3,730.19	3,675.76	3,646.84	3,581.42	3,405.27	3,376.55	2,999.35	2,756.88	3,017.66	3,031.59	3,850.00	40,871.68
<b>8350</b>	Cable	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	1,219.00	14,628.00
<b>8355</b>	Sewer	5,623.13	-	-	5,623.13	-	-	5,623.13	-	-	5,623.13	-	-	22,492.52
<b>8360</b>	Trash	1,161.00	1,128.00	1,401.00	1,106.00	718.00	806.00	1,106.00	1,106.00	806.00	806.00	806.00	1,161.00	12,111.00
<b>8365</b>	Water	1,470.53	-	1,544.00	-	1,544.00	-	1,544.00	-	1,544.00	-	1,544.00	-	9,190.53
<b>8375</b>	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
<b>8385</b>	Internet	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	371.00	4,452.00
	<b>Total Expenses</b>	<b>21,241.71</b>	<b>14,764.07</b>	<b>16,179.64</b>	<b>20,867.85</b>	<b>16,969.30</b>	<b>15,345.15</b>	<b>21,956.56</b>	<b>16,721.20</b>	<b>15,593.73</b>	<b>18,993.64</b>	<b>15,247.44</b>	<b>14,939.85</b>	<b>208,820.14</b>

**Previous Year Loss**

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<b>7200</b>	<b>Reserve Fund</b>	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**

(3,839.71)	2,637.93	1,222.36	(3,465.85)	432.70	2,056.85	(4,554.56)	680.80	1,808.28	(1,591.64)	2,154.56	2,462.15			3.86
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**Balance**

(3,839.71)	(1,201.78)	20.58	(3,445.27)	(3,012.57)	(955.73)	(5,510.29)	(4,829.48)	(3,021.21)	(4,612.85)	(2,458.29)				3.86
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