

Schneitter's Swiss Oaks

BUDGET

Oct. 1, 2009 – Sept. 30, 2010

Item	\$160/month Annual Community Cost	\$160/month Monthly Community Cost	\$160/month Annual Per Unit Cost	\$160/month Monthly Per Unit Cost
INCOME:				
Homeowners Fees (income)	\$ 274,560.00	\$ 22,880.00	\$ 1,920.00	\$ 160.00
Late Fees - Income	\$ -	\$ -	\$ -	\$ -
Fines - Income	\$ -	\$ -	\$ -	\$ -
Intest Income	\$ -	\$ -	\$ -	\$ -
Other Income	\$ 2,400.00	\$ 200.00	\$ 16.78	\$ 1.40
One Time Assessment	\$ 25,740.00	\$ 2,145.00	\$ 180.00	\$ 15.00
Insurance Claim	\$ -	\$ -	\$ -	\$ -
Pre-Paid HOA Fees	\$ (14,896.00)	\$ (1,241.33)	\$ (104.17)	\$ (8.68)
Adjustments	\$ (660.00)	\$ (55.00)	\$ (4.62)	\$ (0.38)
Reserve Account	\$ -	\$ -	\$ -	\$ -
Total Income	\$ 287,144.00	\$ 23,928.67	\$ 2,008.00	\$ 167.33
EXPENSES:				
Accounting/Legal/Consulting	\$ 1,000.00	\$ 83.33	\$ 6.99	\$ 0.58
Bank Charges	\$ 150.00	\$ 12.50	\$ 1.05	\$ 0.09
Equipment	\$ 500.00	\$ 41.67	\$ 3.50	\$ 0.29
Insurance	\$ 25,750.00	\$ 2,145.83	\$ 180.07	\$ 15.01
Employee / Payroll	\$ 750.00	\$ 62.50	\$ 5.24	\$ 0.44
Insurance Claim	\$ -	\$ -	\$ -	\$ -
Maintenance				
Roofs	\$ -	\$ -	\$ -	\$ -
Painting	\$ 10,000.00	\$ 833.33	\$ 69.93	\$ 5.83
Decks	\$ 5,000.00	\$ 416.67	\$ 34.97	\$ 2.91
Gas	\$ 750.00	\$ 62.50	\$ 5.24	\$ 0.44
Homeowner Issues	\$ 5,000.00	\$ 416.67	\$ 34.97	\$ 2.91
Landscaping (Spectrum)	\$ 27,500.00	\$ 2,291.67	\$ 192.31	\$ 16.03
Payroll	\$ 24,000.00	\$ 2,000.00	\$ 167.83	\$ 13.99
Regular Sub-Companies	\$ 2,500.00	\$ 208.33	\$ 17.48	\$ 1.46
Spa	\$ 3,000.00	\$ 250.00	\$ 20.98	\$ 1.75
Other Maintenance	\$ 14,000.00	\$ 1,166.67	\$ 97.90	\$ 8.16
2008/2009 Over Budget Items				
Insurance	\$ 2,000.00	\$ 166.67	\$ 13.99	\$ 1.17
Painting	\$ 14,900.00	\$ 1,241.67	\$ 104.20	\$ 8.68
Homeowner Issues	\$ 4,104.00	\$ 342.00	\$ 28.70	\$ 2.39
Landscape	\$ 6,409.15	\$ 534.10	\$ 44.82	\$ 3.73
Spa	\$ 956.25	\$ 79.69	\$ 6.69	\$ 0.56
Other Maintenance	\$ 1,923.04	\$ 160.25	\$ 13.45	\$ 1.12
Water	\$ 10,478.50	\$ 873.21	\$ 73.28	\$ 6.11
Mtn Resorts Management	\$ 48,000.00	\$ 4,000.00	\$ 335.66	\$ 27.97
Management (Other)	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 500.00	\$ 41.67	\$ 3.50	\$ 0.29
Reserves	\$ -	\$ -	\$ -	\$ -
Security	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,000.00	\$ 83.33	\$ 6.99	\$ 0.58
Taxes:				
Employee	\$ 2,000.00	\$ 166.67	\$ 13.99	\$ 1.17
Federal	\$ 500.00	\$ 41.67	\$ 3.50	\$ 0.29
Property	\$ 250.00	\$ 20.83	\$ 1.75	\$ 0.15
State	\$ 750.00	\$ 62.50	\$ 5.24	\$ 0.44
Utilities:				
Cable TV	\$ 36,000.00	\$ 3,000.00	\$ 251.75	\$ 20.98
Electric	\$ 15,000.00	\$ 1,250.00	\$ 104.90	\$ 8.74
Gas	\$ 2,500.00	\$ 208.33	\$ 17.48	\$ 1.46
Internet (Web Site)	\$ 180.00	\$ 15.00	\$ 1.26	\$ 0.10
Sewer	\$ 200.00	\$ 16.67	\$ 1.40	\$ 0.12
Telephone	\$ 750.00	\$ 62.50	\$ 5.24	\$ 0.44
Water	\$ 18,000.00	\$ 1,500.00	\$ 125.87	\$ 10.49
Total Expenses	\$ 286,300.94	\$ 23,858.41	\$ 1,988.20	\$ 165.68
Income to Expense Differ.	\$ 843.06	\$ 70.26	\$ 19.80	\$ 1.65