

**Ramparts at Roxborough HOA
2007 Operating Budget**

11/11/2006 5:08 PM

	1st Qtr (Est)	2nd Qtr (Est)	3rd Qtr (Est)	4th Qtr (Est)	2007 Total
Income Categories					
Fees					
Casualty Proceeds					\$ -
HOA Assessments	\$ 16,453.17	\$ 16,453.17	\$ 16,453.17	\$ 16,453.17	\$ 65,812.68
Special Assessment					\$ -
Title Transfer		\$ 50.00		\$ 50.00	\$ 100.00
Total Fees	\$ 16,453.17	\$ 16,503.17	\$ 16,453.17	\$ 16,503.17	\$ 65,912.68
Other Business Income					
Investment Income	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00
Bad Debts	\$ 200.00				\$ 200.00
Other (RPMD)			\$ 600.00		\$ 600.00
Total Other Business Income	\$ 400.00	\$ 200.00	\$ 800.00	\$ 200.00	\$ 1,600.00
Reimbursed Expenses	\$ 300.00	\$ 150.00		\$ 300.00	\$ 750.00
Total Income Categories	\$ 17,153.17	\$ 16,853.17	\$ 17,253.17	\$ 17,003.17	\$ 68,262.68
Transfer From Reserve					
					\$ -
Waived Assessment Prop Mgmt	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 17,153.17	\$ 16,853.17	\$ 17,253.17	\$ 17,003.17	\$ 68,262.68
Expense Categories					
Bad Debts		\$ 200.00			\$ 200.00
Bank Charges					\$ -
Business Insurance					
Liability		\$ 515.00			\$ 515.00
Casualty	\$ 6,120.48	\$ 6,120.48	\$ 6,120.48	\$ 6,120.48	\$ 24,481.92
Total Business Insurance	\$ 6,120.48	\$ 6,635.48	\$ 6,120.48	\$ 6,120.48	\$ 24,996.92
Insurance Casualty Expense					\$ -
Landscaping					
Lawn Maintenance		\$ 1,300.00	\$ 1,800.00	\$ 400.00	\$ 3,500.00
Snow Removal	\$ 560.00	\$ 400.00		\$ 700.00	\$ 1,660.00
Sprinkler Maintenance		\$ 1,000.00		\$ 1,000.00	\$ 2,000.00
Fertilizer/Weed Treatment	\$ 110.00	\$ 500.00	\$ 500.00		\$ 1,110.00
Tree Trimming					\$ -
Total Landscaping	\$ 670.00	\$ 3,200.00	\$ 2,300.00	\$ 2,100.00	\$ 8,270.00
Legal Fees					
General	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00
Foundation Dispute					\$ -
Foundation Dispute Lawsuit					\$ -
Total legal Fees	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 800.00

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Other Business Expense					
Metered Electric at Kiosk	\$ 84.00		\$ 84.00		\$ 168.00
Website	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 600.00
Office Expense	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,800.00
Total Other Business Expense	\$ 684.00	\$ 600.00	\$ 684.00	\$ 600.00	\$ 2,568.00
Repairs and Maintenance					
Drainage					\$ -
Gutters		\$ 1,500.00		\$ 1,500.00	\$ 3,000.00
Owner Reimbursed					\$ -
Roofs		\$ 250.00		\$ 250.00	\$ 500.00
Units		\$ 250.00		\$ 250.00	\$ 500.00
Vinyl Siding		\$ 250.00		\$ 250.00	\$ 500.00
Other					\$ -
Total Repairs and Maintenance	\$ -	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 4,500.00
Tax Preparation/Advice	\$ 300.00				\$ 300.00
Water	\$ 450.00	\$ 2,400.00	\$ 2,400.00	\$ 500.00	\$ 5,750.00
Total Expenses	\$ 8,424.48	\$ 15,485.48	\$ 11,704.48	\$ 11,770.48	\$ 47,384.92
Loan RPMD	\$ 584.10	\$ 584.10	\$ 584.10	\$ 584.10	\$ 2,336.40
Transfer Reserve Fund	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 7,200.00
Waived Assessment Prop Mgmt	\$ 567.57	\$ 573.49	\$ 585.33	\$ 585.33	\$ 2,311.72
	\$ 2,951.67	\$ 2,957.59	\$ 2,969.43	\$ 2,969.43	\$ 11,848.12
Total	\$ 11,376.15	\$ 18,443.07	\$ 14,673.91	\$ 14,739.91	\$ 59,233.04
Income Less Expenses	\$ 5,777.02	\$ (1,589.90)	\$ 2,579.26	\$ 2,263.26	\$ 9,029.64