

**Rocky Mt. Estates Owners Association
2010 Budget**

	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10	Jul-10	Aug-10	Sep-10	Oct-10	Nov-10	Dec-10	Total
Income													
Finance Charges													0.00
Forfeited Deposits													0.00
HOA Annual Dues	21,900.00												21,900.00
Interest Earned													0.00
Initial/Transfer Admin Fee													0.00
Legal Collection Fees													0.00
Total Income	\$21,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,900.00
HOA Expenses													
Administration													
Accounting Services	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
Acctg Services - Collections	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
Total Accounting Services	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	1,800.00
General Office & Supplies	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
Legal Services	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
Legal Services -	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Legal Services	\$ 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
Postage	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	18.75	225.00
Total Administration	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	\$ 378.75	4,545.00
Errors & Omissions Insurance	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00
HOA Dues - Bad Debt Write Off													0.00
Misc. Expenses	136.46	136.46	136.46	136.46	136.46	136.46	136.46	136.46	136.46	136.46	136.46	136.46	1,637.56
Road Maintenance	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
Snow Removal	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
Real Estate Tax for Common Area	0.00	633.72	0.00	0.00	0.00	633.72	0.00	0.00	0.00	0.00	0.00	0.00	1,267.44
Total HOA Expenses	\$ 1,598.55	\$2,232.27	\$1,598.55	\$3,048.55	\$1,598.55	\$2,232.27	\$1,598.55	\$1,598.55	\$1,598.55	\$1,598.55	\$1,598.55	\$1,598.55	21,900.00
Net Total	20,301.45	-2,232.27	-1,598.55	-3,048.55	-1,598.55	-2,232.27	-1,598.55	-1,598.55	-1,598.55	-1,598.55	-1,598.55	-1,598.55	0.00