

EXPENSE	2004 Actual Monthly	2005 Actual Monthly	2006-07 Budget Monthly	2006-07 Est.	2007-08 Budget Monthly
VARIABLE EXPENSES *					
1 Gas	678.27	1000.00	1100.00	700.00	900.00
Electricity	79.64	90.00	110.00	-41.67	110.00
Water and Sewer -variable ***	250.00	250.00	250.00	250.00	265.00
2 Insurance	500.00	315.00	315.00	315.00	315.00
3 Reserve Fund	425.00	550.00	700.00	700.00	800.00
4 Variable Repair Expense	115.00	300.00	200.00	140.00	285.00
5 Total Variable Expenses	2,047.91	2,505.00	2,675.00	2,063.33	2,675.00
6					
7 REC ASSOC. DUES	653.45	742.96	742.96	742.96	742.96
8					
9 FIXED EXPENSES **					
11 Cable TV	365.00	394.20	425.00	425.00	425.00
12 Business Expenses		40.00	40.00	40.00	40.00
13 Accounting Services	396.00	250.00	250.00	250.00	250.00
15 Water and Sewer -fixed ***	225.00	250.00	250.00	250.00	250.00
16 PUD- Road, Bridge, Trash	756.00	756.00	756.00	756.00	756.00
17 Contract Maintenance	465.00	300.00	300.00	300.00	300.00
18 Total Fixed Expenses	2,207.00	1,990.20	2,021.00	2,021.00	2,021.00
19					
20					
21 TOTAL EXPENSES	4908.36	5238.16	5438.96	4827.29	5438.96
TOTAL INCOME			5438.96	5438.96	5438.96

* Variable expenses are allocated based on relative size of units (% ownership)

** Fixed Expenses are shared equally by all units

*** Split expense b/n variable and fixed