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**Rocky Peak Village Owners  
 Proposed Budget Phase I Only**

**14 Units**  
 prepared by: Central Park Management

**REVENUE:**

Association Fees - Operating	\$ 54,600	\$325/mo
Finance Charge/Late Fee		
<b>Total Revenue</b>	<b>\$ 54,600</b>	

**REVENUE:**

Association Fees - Operating	\$ 132,600	\$325/mo
Finance Charge/Late Fee		
<b>Total Revenue</b>	<b>\$ 132,600</b>	

**EXPENSES:**

Management Fee	\$ 6,720
Exterior Maintenance	\$ 5,000
Landscaping	\$ 7,600
Insurance	\$ 10,500
Snow Removal	\$ 7,000
Water & Sewer (Irrigation)	\$ 3,500
Bank Charges (checks & deposit)	\$ 500
Web Page	\$ 300
Legal & Accounting Fees	\$ 400
Credit Card Fees	\$ 280
Annual Meeting Expenses	\$ 200
<b>Sub-Total of Expenses</b>	<b>\$ 42,000</b>
<b>Net Income</b>	<b>\$ 12,600</b>

**EXPENSES:**

Management Fee	\$ 16,320
Exterior Maintenance	\$ 10,000
Landscaping	\$ 12,000
Insurance	\$ 18,000
Snow Removal	\$ 14,000
Water & Sewer (Irrigation)	\$ 3,500
Bank Charges	\$ 50
Web Page	\$ 300
Legal & Accounting Fees	\$ 400
Credit Card Fees	\$ 300
Annual Meeting Expense	\$ 200
<b>Sub-Total of Expenses</b>	<b>\$ 75,070</b>
<b>Net Income</b>	<b>\$ 57,530</b>

<b>Capital Reserves Contribution</b>	<b>\$ 12,600</b>
<b>Net Income</b>	<b>\$ -</b>

<b>Capital Reserves Contribution</b>	<b>\$ 57,530</b>
<b>Net Income</b>	<b>\$ -</b>

