

**BLUE RIDGE TOWNHOMES**  
**APPROVED**  
**FISCAL YEAR OCTOBER 2006 TO SEPTEMBER 2007**

	8 MONTH ACTUAL 10/05-05/06	APPROVED BUDGET 07/05-06/06	12 MONTH PROJECTION 10/05-09/06	APPROVED BUDGET 10/06-09/07
<b><u>INCOME</u></b>				
501 DUES	\$ 9,600.00	\$ 14,400.00	\$ 14,400.00	\$ 16,200.00
503 LATE FEES			-	
505 WORK DAY CHARGE	-		-	
521 INTEREST	221.64	150.00	333.00	275.00
555 MISCELLANEOUS	-	-	-	-
	<b>9,821.64</b>	<b>14,550.00</b>	<b>14,733.00</b>	<b>16,475.00</b>
<b><u>EXPENSE</u></b>				
601 PROFESSIONAL SERVICES		-		-
602 ACCOUNTING	325.00	350.00	325.00	350.00
604 FILING FEES	-			
607 MISCELLANEOUS	85.00	400.00	125.00	400.00
608 SENATE 100 BILL COMPLIANCE	300.00		300.00	200.00
611 MANAGEMENT FEE	2,600.00	3,900.00	3,900.00	4,060.00
621 INSURANCE	2,084.82	3,500.00	3,069.50	2,885.00
663 CABLE TV	1,384.50	2,100.00	2,120.50	2,226.50
665 TRASH REMOVAL	534.66	1,100.00	675.00	876.00
666 SNOW REMOVAL	3,675.00	2,000.00	3,675.00	3,491.00
669 ELECTRIC	279.85	845.00	429.85	845.00
671 GENERAL BLDG MAINT	-	200.00	200.00	200.00
672 PLUMBING & HEATING	-	0.00	-	0.00
673 SUPPLIES AND MATERIALS	50.57	300.00	76.00	300.00
674 PAINTING	-	0.00	-	0.00
675 GROUNDS & PARKING MAINT	-	350.00	350.00	350.00
676 ROOF REPAIRS	-	-	-	-
714 LANDSCAPE/DRAINAGE	-	350.00	350.00	350.00
715 PARKING LOT	-	100.00	100.00	100.00
	<b>11,319.40</b>	<b>15,495.00</b>	<b>15,695.85</b>	<b>16,633.50</b>
<b>PROFIT (LOSS)</b>	<b>\$ (1,497.76)</b>	<b>\$ (945.00)</b>	<b>\$ (962.85) *</b>	<b>\$ (158.50) **</b>
<b><u>RESERVE INCOME</u></b>				
511 REPL RESERVE DUES	\$ 4,000.00	\$ 3,600.00	\$ 6,000.00	\$ 4,200.00
DUES INCREASE \$20/MO		2,400.00		-
513 SPECIAL ASSESSMENT	\$ -		\$ -	
522 INTEREST	484.57	210.00	725.00	775.00
	<b>4,484.57</b>	<b>6,210.00</b>	<b>6,725.00</b>	<b>4,975.00</b>
<b><u>RESERVE EXPENSE</u></b>				
811 PAINTING	-	5,900.00	-	-
815 PARKING LOT	-	-	-	-
817 LANDSCAPING PHASE 1	-	-	-	-
	<b>0.00</b>	<b>5,900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>RESERVE PROFIT (LOSS)</b>	<b>\$ 4,484.57</b>	<b>\$ 310.00</b>	<b>\$ 6,725.00 #</b>	<b>\$ 4,975.00 ##</b>
<b>OPERATING FUND ANALYSIS</b>		<b>RESERVE FUND ANALYSIS</b>		
Beginning Balance	\$ 4,231.85		\$ 6,411.30	
Current Year Projected Profit *	(962.85)		# 6,725.00	
	3,269.00		13,136.30	
Next Year's Budgeted Profit **	(158.50)		## 4,975.00	
Projected ending balance	<b>\$ 3,110.50</b>		<b>\$ 18,111.30</b>	