

Approved

**RYAN GULCH ESTATES**  
**APPROVED BUDGET**  
**DECEMBER 2006 TO NOVEMBER 2007**

2/23/2007

	<b>10MONTH ACTUAL 12/05-09/06</b>	<b>APPROVED BUDGET 12/05-11/06</b>	<b>ESTIMATED ACTUAL 12/05-11/06</b>	<b>APPROVED BUDGET 12/06-11/07</b>
<b><u>INCOME</u></b>				
501	OPERATING DUES	6,840.00	6,840.00	6,840.00
	DUES INCREASE PER QUARTER			960.00
521	INTEREST INCOME	262.18	225.00	350.00
555	MISCELLANEOUS	0.00	0.00	0.00
	<b>TOTAL INCOME</b>	<b>7,102.18</b>	<b>7,065.00</b>	<b>8,150.00</b>
<b><u>EXPENSE</u></b>				
602	ACCOUNTING	250.00	250.00	275.00
604	SENATE BILL 100 COMPLIANCE	300.00	500.00	200.00
607	MISCELLANEOUS	85.00	150.00	150.00
611	MANAGEMENT FEES	1,750.00	2,100.00	2,100.00
621	INSURANCE	588.12	530.00	715.00
663	CABLE	2,023.97	2,452.00	2,554.00
665	WASTE REMOVAL	313.80	181.00	391.00
666	SNOW REMOVAL	1,511.00	1,710.00	1,800.00
	<b>TOTAL EXPENSES</b>	<b>6,821.89</b>	<b>8,023.00</b>	<b>8,185.00</b>
	<b>PROFIT (LOSS)</b>	<b>280.29</b>	<b>(856.95)</b>	<b>(35.00)</b>

