

**BEAVER VILLAGE ASSOCIATION 1
WINTER PARK, COLORADO
BUDGET WORKSHEET**

**PROPOSED
BUDGET
4/1/2009
3/31/2010** **CURRENT
BUDGET
4/1/2008
3/31/2009**

REVENUE

REVENUE

	3001	HOMEOWNERS ASSESSMENTS	145,154.56	143,714.40
	3002	FINANCE CHARGES	240.00	240.00
	3003	INTEREST INCOME	250.00	250.00
	3004	B.V.R.A. ANNUAL LEASE	10.00	10.00

REVENUE

TOTAL

	<u>145,654.56</u>	<u>144,214.40</u>
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GROSS PROFIT (LOSS)

	<u>145,654.56</u>	<u>144,214.40</u>
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EXPENSES

OPERATING EXPENSES

	6001	ADMINISTRATION	225.00	225.00
	6005	BANK CHARGES	0.00	0.00
	6010	CABLE TELEVISION	12,877.62	12,000.71
	6015	COMMON AREA MAINTENANCE	8,000.00	6,000.00
	6020	ELECTRIC	11,000.00	11,000.00
	6025	FOREST MANAGEMENT	4,000.00	4,000.00
	6030	ANNUAL REC BOARD PICNIC	750.00	750.00
	6035	INCOME TAX EXPENSE	0.00	0.00
	6040	INSURANCE	9,500.00	9,500.00
	6045	INSURANCE DAMAGE EXPENSE	0.00	0.00
	6050	LEGAL & ACCOUNTING	1,350.00	1,350.00
	6060	MANAGEMENT FEE	15,996.00	15,996.00
	6065	MEETING EXPENSE	0.00	0.00
	6070	VILLAGE DRIVE ROAD MAINTENANCE	500.00	500.00
	6071	VILLAGE DRIVE SNOW REMOVAL	4,000.00	2,500.00
	6075	RECREATION BUILDING FEES	37,440.00	37,440.00
	6080	SNOW REMOVAL	14,000.00	11,000.00
	6090	TRASH REMOVAL	4,000.00	3,000.00
	6100	WATER AND SEWER	17,000.00	17,000.00
	6105	MAJOR MAINTENANCE	5,000.00	8,000.00
	6150	C.R.F. ASSESSMENTS	0.00	0.00

EXPENSES

TOTAL

	<u>145,638.62</u>	<u>140,261.71</u>
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NET PROFIT (LOSS)

	<u>15.94</u>	<u>3,952.69</u>
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	<u>22,398.72</u>	<u>22,398.72</u>
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CRF CONTRIBUTION