

**Altamont Patio Homes****2005  
Budget****Income**

maintenance Fee Income	141,668.71
Fines	25.00
Laundry	2,200.00
Late Charges/NSP Fee	2,625.31
<b>Total Income</b>	<b>146,519.02</b>

**Expenses**

Carpet Cleaning	193.33
Plumbing- Heating-Electrical	1,500.00
Common Area - Painting	1,275.00
Common Area - Other	6,000.00
Grounds - Yard Work	8,099.71
Janitorial Maintenance/Supplies	1,083.33
Swimming Pool maintenance/repairs	4,333.33
Building Exterior - Repair	9,665.00
Building Interior - Repair	3,000.00
Roof Repair	100.00
Locks & Keys	208.33
Contract Labor	350.00
Building Shell Repairs or Gutters	175.00
<b>Total Repairs &amp; Maintenance</b>	<b>35,983.03</b>

**Expenses & Replacement**

Carpet - Replacement	833.33
<b>Total Replacement</b>	<b>833.33</b>

**Expenses - Utilities**

Utilities - Electric	4,200.00
Utilities - Gas	1,129.17
Utilities - Water/Sewer	46,250.00
<b>Total Utilities</b>	<b>51,579.17</b>

**Expenses - Payroll**

Payroll - Maintenance	7,200.00
Payroll Taxes	810.00
Workman Compensation Insurance	717.12
<b>Total Payroll</b>	<b>8,727.12</b>

**Expenses - General & Administration**

Termite Bond	335.00
Postage	66.67
Insurance	15,133.00
Taxes	400.00
Office Supplies	50.00
Waste Removal	3,833.33
Extermination	5,750.00
Signs	0.00
Legal	1,806.70
Audit & Accounting	375.00
Miscellaneous Services	1,000.00
paint replacement Reserves	5,240.00
Monthly Reserve	5,240.00
<b>Total General &amp; Administrative</b>	<b>39,229.70</b>

<b>Total Expenditures</b>	<b>136,352.35</b>
<b>Management Fee</b>	<b>10,166.67</b>
<b>Net Income ( Loss )</b>	<b>0.00</b>