

**Red Mountain Ranch Master 2010**

	2009		2010 Budget	
	Budget	Projection	Amount	1658
		1658		Per Unit Per Month
<b>Allocation Per Unit (Billed 1/2 Jan 1 1/2 July1)</b>	750		765	\$63.75
Income				
Homeowner Allocation	1,250,500	1,257,888	1,273,370	\$64.00
Reserve Interest/Other	14,889	22,334	10,730	\$0.54
	1,265,389	1,280,222	1,284,100	\$64.54
Expenses-Contractual				
Landscaping/Common Area	268,657	271,371	274,055	\$13.77
Cable*	610,061	542,546	572,408	\$28.77
Management & Office Rent	143,120	139,419	144,466	\$7.26
			31,709	\$1.59
Total Contractual	1,021,838	953,336	1,022,638	\$51.40
Expenses-Non-Contractual				
Utilities	74,767	65,637	70,580	\$3.55
Administrative Costs	61,839	54,649	63,172	\$3.18
Total Non-Contractual	136,606	120,286	133,752	\$6.72
Reserve Contribution	106,945	106,945	127,710	\$6.42
Total Expenses	1,265,389	1,180,567	1,284,100	\$64.54
Reserves at Year End**				
Operating Cont	25,000			
Capital Imp	51,062			
Property Dam	149,138			
Maintenance	222,597			
Total Reserves	447,797			

\*Budget less than annualized due to Cox's suspension of increase

\*\*Includes August balance as well as remaining interest for year end.