

Red Rock Pass 2010 Budget

	2009		2010 Budget	
	Budget	Projection	Amount	For 16 Units Per Unit Per Month
Allocation Per Unit (billed Monthly)	488		492	\$41.00
Income				
Homeowner Allocation	7,808	7,809	7,872	\$41.00
Reserve Interest	645	551	527	\$2.74
	8,453	8,360	8,399	\$43.74
Expenses:				
Landscaping/Common Area	2,899	3,009	2,996	\$15.60
Utilities	295	616	403	\$2.10
Administrative Costs	733	674	740	\$3.85
Bad Debt			197	\$1.03
Reserve Contribution	4,526	535	4,064	\$3.89
Total Expenses	8,453	4,833	8,399	\$43.75

Reserves at Year End 09*	
Capital Reserves	
Total Reserves	16,235

*Based on August 09