

<b>RED QUILL VILLAGE</b>	
<b>Budget - 2005</b>	
	<b>Budget 2005</b>
Association Dues	\$18,600.00
Maintenance Reserve Assessment	\$7,800.00
<b>Total Income</b>	<b>\$26,400.00</b>
Business and Property Management	\$3,360.00
Water & Sewer	\$500.00
Bank Charges	\$50.00
Common Utilities - Electric	\$1,150.00
Trash Removal	\$2,500.00
Insurance	\$5,185.00
Grounds Maintenance/Landscaping	\$1,000.00
Snow Removal (Plow/Roof)	\$4,000.00
Legal/Accounting (Bank charges)	\$0.00
Misc./Contingency	\$855.00
Reserve Fund:	
Roof	\$1,950.00
Road Re-surfacing	\$1,950.00
Stucco	\$1,950.00
Staining	\$1,950.00
Total Reserve Fund Assessment	\$7,800.00
<b>Total Expenses</b>	<b>\$26,400.00</b>
NET PROFIT (LOSS)	\$0.00