

Maples @ Jordan Hills
 West Jordan, Utah 84084
 Proposed 2008 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Revenue													
HOA Fees	\$ 13,259	13,259	13,259	13,259	13,259	13,259	14,586	14,586	14,586	14,586	14,586	14,586	167,070
Late Charges													
Miscellaneous													
Total Revenue	\$ 13,259	13,259	13,259	13,259	13,259	13,259	14,586	14,586	14,586	14,586	14,586	14,586	167,070
Maintenance Expense													
Landscaping				2,330	2,330	4,660	4,660	4,660	4,660	2,330			25,630
Sprinklers				130	260	260	260	260	260	130			1,560
Fertilizer				425	425	425	425	425	425				1,700
Swimming Pool Upkeep/Cleaning				750	1,400	1,400	1,400	1,400	325				6,675
Pool Supplies													
Snow Removal	\$ 5,100	5,100	5,100								5,100	5,100	\$25,500
Grounds/Recreational Upkeep	\$ 71	71	71	71	71	71	71	71	71	71	71	71	852
Total Maintenance	\$ 5,171	5,171	5,171	3,706	4,061	6,816	6,391	6,816	5,316	2,956	5,171	5,171	61,917
Utilities Expense													
Electricity	\$ 80	80	80	80	80	80	80	80	80	80	80	80	960
Water	\$ 850	1,850	2,000	2,400	3,000	3,000	3,300	3,300	2,400	2,000	1,850	850	26,800
Gas	\$ 50	75	75	75	75	150	200	200	200	175	150	50	1,475
Sewer	\$ 1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	1,210	14,520
Security Systems	\$ 25	25	25	25	25	25	25	25	25	25	25	25	300
Phone	\$ 35	35	35	35	35	35	35	35	35	35	35	35	420
Garbage	\$ 805	805	805	805	805	805	805	805	805	805	805	805	9,660
Miscellaneous	\$ 25	25	25	25	25	25	25	25	25	25	25	25	300
Total Utilities Expense	\$ 3,080	4,105	4,255	4,655	5,255	5,330	5,680	5,680	4,780	4,355	4,180	3,080	54,435
Administrative Expense													
Legal	\$ 100	100	100	100	100	100	100	100	100	100	100	100	1,200
Management	\$ 1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	15,972
Liability/Directors Insurance	\$ 300	300	300	300	300	300	300	300	300	300	300	300	3,600
Printing & Postage	\$ 155	155	155	155	155	155	155	155	155	155	155	155	1,860
Office Supplies	\$ 25	25	25	25	25	25	25	25	25	25	25	25	300
Bank Fees	\$ 50	50	50	50	50	50	50	50	50	50	50	50	600
Total Administrative Expense	\$ 1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	1,961	23,532
Total Revenue	\$ 13,259	13,259	13,259	13,259	13,259	13,259	14,586	14,586	14,586	14,586	14,586	14,586	167,070
Total Expenses	\$ 10,212	11,237	11,387	10,322	11,277	14,707	14,032	14,457	12,057	9,272	11,312	10,212	139,884
Net Income Before Reserve	\$ 3,047	2,022	1,872	2,937	1,982	(848)	554	129	2,529	5,314	3,274	4,374	27,186
Reserve Fund	\$ 1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	1,265	15,180
Net Cash Flow	\$ 1,782	757	607	1,672	717	(2,113)	(711)	(1,136)	1,264	4,049	2,009	3,109	12,006

Monthly Condo Fee: \$ 109.58
 Total number of units: 121