

MESA RIDGE CONDOMINIUMS OWNERS ASSOC., IN

INCOME:	Approved 2007	
DUES (\$149 Monthly)	16,092	
CARPORTS (2 Units)	120	
LATE FEES/NSF	100	
GROSS INCOME	<u>\$16,312</u>	
EXPENSES:		
ACCOUNTING	1,250	x Audit for '06
ADMINISTRATION FEES	400	x
CARPORT MTC.	100	x
ELECTRIC - COMMON	390	x
GENERAL MAINTENANCE	450	x
INSURANCE	4,200	x
LANDSCAPE MAINTENANCE	150	x
LAWN CONTRACT	2,460	x
LIGHT MAINTENANCE	75	x
MANAGEMENT	2,160	x
ROOF REPAIR	100	x
SNOW REMOVAL	700	x
SPRINKLER REPAIR	117	x
TRASH	660	x Mon / Thurs. 5 toters
WATER	600	x
TOTAL OPERATING EXPENSE:	<u>\$13,812</u>	
RESERVES:		
CONSOLIDATED	<u>2,500</u>	
TOTAL BUDGET:	<u>\$16,312</u>	
SURPLUS (SHORTAGE)	0	
PER UNIT	0.00	
	Balanced	