

WILDFLOWER II
2001/2002 PROPOSED BUDGET

| | Oct '01 | Nov '01 | Dec '01 | Jan '02 | Feb '02 | Mar '02 | Apr '02 | May '02 | Jun '02 | Jul '02 | Aug '02 | Sep '02 | TOTAL |
|--|-----------------|------------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|---------------|------------------|------------------|
| Balance Forward | \$ - | 6,696.84 | -3,952.20 | -7,639.23 | 1,585.11 | -1,349.43 | -3,933.96 | 6,030.38 | 3,865.84 | -1,751.19 | 4,250.62 | 492.78 | |
| 4000 - Income - Operational | 12,458.87 | 0.00 | 0.00 | 12,458.87 | 0.00 | 0.00 | 12,458.87 | 0.00 | 0.00 | 12,458.84 | 0.00 | 0.00 | 49,835.45 |
| 4900 - Late Fee Charges | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 10.00 | 120.00 |
| | 12,468.87 | 10.00 | 10.00 | 12,468.87 | 10.00 | 10.00 | 12,468.87 | 10.00 | 10.00 | 12,468.84 | 10.00 | 10.00 | 49,955.45 |
| 5010 - Accounting / Admin. Fees | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 | 5,544.00 |
| 5040 - Walk Through Fees | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| 5050 - Postage/Copies/Phone | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 5061 - Legal Fees | 500.00 | | | | | | | 500.00 | | | | | 1,000.00 |
| 5060 - Tax/Meetings/PO Box/Other | 400.00 | 800.00 | | 40.00 | | | 200.00 | | | 200.00 | | | 1,640.00 |
| | 1,737.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 837.00 | 10,944.00 |
| 5070 - Electric Service | 80.00 | 85.00 | 85.00 | 95.00 | 95.00 | 85.00 | 85.00 | 85.00 | 85.00 | 75.00 | 75.00 | 70.00 | 1,000.00 |
| 5080 - Garbage Removal | 529.20 | 529.20 | 529.20 | 829.20 | 529.20 | 529.20 | 904.20 | 529.20 | 529.20 | 3,229.20 | 530.00 | 530.00 | 9,727.00 |
| 5100 - Grounds - Fuel Reduction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5110 - Grounds Maintenance | 1,042.50 | 1,042.50 | 1,042.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,042.50 | 1,042.50 | 1,042.50 | 1,042.50 | 7,297.50 |
| 5115 - Grounds - Irrigation Repairs | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 50.00 | 50.00 | 50.00 | 550.00 |
| 5117 - Grounds - Spring Cleanup | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 1,650.00 | 0.00 | 0.00 | 0.00 | 2,150.00 |
| 5120 - Insurance | 0.00 | 7,622.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,622.00 |
| 5140 - Snow Removal | 0.00 | 0.00 | 660.00 | 1,000.00 | 1,000.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,320.00 |
| 5160 - Water - Irrigation | 600.00 | 60.00 | 60.00 | 0.00 | 0.00 | 0.00 | 45.00 | 90.00 | 350.00 | 850.00 | 850.00 | 850.00 | 3,755.00 |
| | 2,401.70 | 9,338.70 | 2,376.70 | 1,924.20 | 1,624.20 | 1,274.20 | 1,284.20 | 954.20 | 4,406.70 | 5,246.70 | 2,547.50 | 2,542.50 | 35,921.50 |
| 5175 - Contingency | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 2,500.00 |
| 5170 - Chimneys Repairs | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 5064 - Fences | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| 5066 - General | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| 5130 - Roof Repairs | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| | 1,633.33 | 483.33 | 483.33 | 483.33 | 483.33 | 483.33 | 383.33 | 383.33 | 383.33 | 383.33 | 383.33 | 383.33 | 6,350.00 |
| Profit/Loss of Operations | 6,696.84 | -10,649.03 | -3,687.03 | 9,224.34 | -2,934.53 | -2,584.53 | 9,964.34 | -2,164.53 | -5,617.03 | 6,001.81 | -3,757.83 | -3,752.83 | 53,215.50 |
| Balance of Operational Acct. | 6,696.84 | -3,952.20 | -7,639.23 | 1,585.11 | -1,349.43 | -3,933.96 | 6,030.38 | 3,865.84 | -1,751.19 | 4,250.62 | 492.78 | -3,260.05 | -3,260.05 |