

ROCKWELL RANCH

SINGLE FAMILY HOMES (48 UNITS)

	Operating Budget	Cost Per Month	Cost / Month / Home
INCOME			
Total Dues	\$ 54,720.00	\$ 4,560.00	\$ 95.00
TOTAL INCOME	\$ 54,720.00	\$ 4,560.00	\$ 95.00
EXPENSES			
<u>Maint</u>			
Lawn Care (All Inclusive)	\$ 17,280.00	\$ 1,440.00	\$ 30.00
Fence Maintenance	\$ 2,112.00	\$ 176.00	\$ 3.67
<u>Operating</u>			
Rockwell Ranch Base Fee	\$ 28,800.00	\$ 2,400.00	\$ 50.00
<u>Admin</u>			
Management	\$ 3,456.00	\$ 288.00	\$ 6.00
Printings/Mailings/Statements	\$ 192.00	\$ 16.00	\$ 0.05
<u>Savings</u>			
Long Term Reserve Acct.	\$ 2,880.00	\$ 240.00	\$ 5.00
Total Income	\$ 54,720.00	\$ 4,560.00	\$ 95.00
Total Expenses	\$ 54,720.00	\$ 4,560.00	\$ 95.00
Surplus/Debt	\$ -	\$ -	\$ -