

ROCKWELL RANCH

TOWN HOMES (342 UNITS)

| INCOME | Operating Budget | Cost Per Month | Cost / Month / Home |
|--|----------------------|---------------------|---------------------|
| Total Dues | \$ 554,040.00 | \$ 46,170.00 | \$ 135.00 |
| TOTAL INCOME | \$ 554,040.00 | \$ 46,170.00 | \$ 135.00 |
| EXPENSES | | | |
| <u>Maint</u> | | | |
| General Building Maintenance | \$ 8,200.00 | \$ 683.33 | \$ 2.00 |
| Lawn Care (All Inclusive - town home specific) | \$ 65,664.00 | \$ 5,472.00 | \$ 16.00 |
| Snow Removal | \$ 20,520.00 | \$ 1,710.00 | \$ 5.00 |
| <u>Operating</u> | | | |
| Common Area Water for Town Homes | \$ 24,624.00 | \$ 2,052.00 | \$ 6.00 |
| Building / Hazard / Liability Insurance | \$ 73,892.00 | \$ 6,157.67 | \$ 18.00 |
| Electricity - Common Areas | \$ 8,208.00 | \$ 684.00 | \$ 2.00 |
| Rockwell Ranch Base Fee | \$ 205,200.00 | \$ 17,100.00 | \$ 50.00 |
| Contingency | \$ 11,220.00 | \$ 935.00 | \$ 2.73 |
| <u>Admin</u> | | | |
| Management | \$ 32,832.00 | \$ 2,736.00 | \$ 8.00 |
| Printings/Mailings/Statements | \$ 1,080.00 | \$ 90.00 | \$ 0.26 |
| <u>Savings</u> | | | |
| Long Term Reserve Acct. | \$ 102,600.00 | \$ 8,550.00 | \$ 25.00 |
| Total Income | \$ 554,040.00 | \$ 46,170.00 | \$ 135.00 |
| Total Expenses | \$ 554,040.00 | \$ 46,170.00 | \$ 135.00 |
| Surplus/Debt | \$ - | \$ - | \$ - |

