

## Colorado Timber Ridge Home Owner's Association 2007 Budget

<b>Ordinary Income/Expense</b>	<b><u>2007 Budget</u></b>
Income	
Gen Operating Reserve Income	\$36,540.00
ECC Review Fee	\$1,000.00
Fines	\$250.00
Membership Dues	\$64,960.00
Miscellaneous Income	\$5,000.00
<b>Total Income</b>	<b>\$107,750.00</b>
Expense	
Operating Reserve Expenses	\$36,540.00
Dues and Subscriptions	\$400.00
Fees & Licenses	\$500.00
Fixtures- Mailboxes- etc.	\$1,000.00
Insurance	\$6,419.00
Internet/Web Site	\$600.00
Maintenance	\$30,400.00
Meetings	\$400.00
Postage and Delivery	\$650.00
Printing	\$600.00
Professional Fees	\$17,500.00
Supplies	\$1,175.00
Travel & Entertainment	\$1,150.00
Utilities	\$1,700.00
<b>Total Expense</b>	<b><u>\$99,034.00</u></b>
<b>Net Ordinary Income</b>	<b><u>\$8,716.00</u></b>