

**Royal Troon Village, Inc. Adopted Budget 2006**

Date: November 21, 2005	46 Units	54 Units	58 Units
	Actual to end August	Forecast to Year End	Budget for 2005

Code	Income				
4011	Maintenance Fees	76353.43	101853.43	108000.00	116000.00
4131	Interest Income	31.03	46.55	20.00	20.00
4135	Late fees	51.36	77.04	0.00	0.00
4141	Reserve Interest	379.99	500.00	120.00	0.00
TOTALS:		<b>76,815.81</b>	<b>102,477.02</b>	<b>108,140.00</b>	<b>116020.00</b>

58x\$500x4

**Expenses**

6020	Office Expenses	1,049.47	2,070.00	2,000.00	2,000.00
6021	Bank Charges	0.00	0.00	0.00	0.00
6100	Management Contra	2,334.00	3,558.00	3,888.00	5,568.00
6110	Legal	0.00	0.00	1,000.00	1,000.00
6120	Tax Preparation	170.00	170.00	180.00	180.00
6122	Property Taxes	79.71	79.71	15.00	300.00
6210	Electricity	4,301.45	5,900.00	6,500.00	6,200.00
6230	Water	10,833.55	13,000.00	11,000.00	5,000.00
6260	Pest Control	4,431.58	6,500.00	6,500.00	8,000.00
6295	Filing Fees	61.25	61.25	61.00	61.00
6430	R&M Roads & Groun	6,331.30	7,000.00	5,000.00	5,000.00
6431	Landscape Contract	21,523.00	32,123.00	40,000.00	40,950.00
6434	Landscape Other	0.00	3,000.00	6,000.00	6,000.00
6440	R&M Lakes & Water	520.00	780.00	780.00	1,500.00
6445	R&M Entrances	89.19	200.00	200.00	1,000.00
6480	R&M Building	13,225.00	20,245.17	10,500.00	13,000.00
6520	Insurances	1,418.42	1,418.42	1,300.00	1,843.00
6530	Bad Debt	0.00	0.00	0.00	0.00
6554	Contingencies	72.98	300.00	516.00	418.00
<b>Total Expenses</b>		<b>66,440.90</b>	<b>96,405.55</b>	<b>95,440.00</b>	<b>98,020.00</b>

58x\$8/door

Egret thru Mar/Raymow bal

4%inc+other

incl 2 bldg to paint

30%inc recommended

Reserve Expenses					
8515	Infrastructure	9,300.00	12,400.00	12,400.00	18,000.00
8590	Interest	604.99	500.00	300.00	0.00
<b>Annual Reserve</b>		<b>9,904.99</b>	<b>12,900.00</b>	<b>12,700.00</b>	<b>18,000.00</b>

**Net Operating                      469.92                      -6,828.54                      0.00                      0.00**

**ReserveSavings**

3015	Infrastructure	37,752.82	34,024.28		52,024.28
3090	Interest	976.00	976.00		1,500.00

**Capital Expenses 05**

Painting one building	5,320.00
Roofing Repairs	10,553.91
Tree Pruning	5,635.00
Tree Purchase	2,000.00
Sidewalk Repairs	600.00
Rear trellises	1,445.00
Total out of operating	25,553.91