Royal Troon Village, Inc. Adopted Budget 2005

			46 Units	50 Units	54 Units	
Date: November 21, 2005		**Actual to End 10/04**	**Forecast to Year End**	**Budget for 2004**	**Draft Budget for 2005**	
Code	**Income**					
4011	Maintenance Fees	91117.49	91117.49	92000.00	108000.00	54X$500X
4131	Interest Income	20.51	27.35	60.00	20.00	
4132	Interest Delinquint As.	0.00	0.00	0.00	0.00	delete line
4135	Late fees	92.84	100.00	0.00	0.00	
4141	Reserve Interest	158.75	158.75	60.00	120.00	
		91,389.59	**91,403.59**	**92,120.00**		
				Total	**108140.00**	
	Expenses					
6020	Office Expenses	1,350.48	2,016.00	900.00	2,000.00	
6021	Bank Charges	6.00	6.00	0.00	0.00	
6100	Management Contract	2,240.00	2,700.00	2,760.00	3,888.00	54x$6/doo
6110	Legal	0.00	0.00	1,200.00	1,000.00	
6120	Tax Preparation	170.00	170.00	170.00	180.00	
6122	Property Taxes	0.00	11.75	15.00	15.00	
6210	Electricity	4,736.40	6,000.00	5,400.00	6,500.00	
6230	Water	10,693.41	11,100.00	5,000.00	11,000.00	
6260	Pest Control	6,178.76	6,600.00	5,500.00	6,500.00	
6295	Filing Fees	61.25	61.25	61.00	61.00	
6430	R&M Roads & Grounds	4,626.97	5,500.00	5,000.00	5,000.00	
6431	Landscape Contract	21,575.00	26,342.00	30,000.00	40,000.00	
6434	Landscape Other	3,943.46	4,700.00	6,000.00	6,000.00	
6440	R&M Lakes & Water	370.00	528.00	480.00	780.00	$65/m
6445	R&M Entrances	32.00	200.00	609.00	200.00	
6480	R&M Building	19,087.80	20,245.17	17,500.00	10,500.00	
6485	Painting & Capitol Exp	14,990.00	14,990.00	0.00	0.00	
6520	Insurances	1,228.23	1,228.23	1,290.00	1,300.00	
6530	Bad Debt	7.11	7.11	0.00	0.00	
6554	Contingencies	406.60	556.60	354.00	516.00	
	Total Expenses	**91,703.47**	**102,962.11**	**82,239.00**	**95,440.00**	
	Reserve Expences					
8515	Infrastructure	9,761.00	9,761.00	9,761.00	12,400.00	
8590	Interest	278.75	334.50	120.00	300.00	
	Annual Reserve	**10,039.75**	**10,095.50**	**9,881.00**	**12,700.00**	
	Net Operating	**-10,353.63**	**-21,654.02**	**0.00**	**0.00**	
	ReserveSavings					
3015	Infrastructure	27,476.82	27,476.82			
3090	Interest	313.54	376.25			

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