

THE FALLS 2010 OPERATING BUDGET

ACCT. GROUP	CATEGORY	JAN		FEB		MAR		APR		MAY		JUN		JUL		AUG		SEP		OCT		NOV		DEC		ANNUAL BUDGET		
		Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.	Act.	Bud.					
	REVENUE																											
0100	ASSESSMENT-Operating	0	13,367	0	0	0	0	0	13,367	0	0	0	0	0	13,367	0	0	0	0	13,367	0	0	0	0	0	0	53,468	
0110	ASSESSMENT-Reserve	0	7,174	0	0	0	0	0	7,174	0	0	0	0	0	7,174	0	0	0	0	7,174	0	0	0	0	0	0	28,696	
0200	OPERATING FUND CARRYOVER	0	1,550	0	300	0	300	0	1,550	0	300	0	300	0	1,550	0	300	0	300	1,550	0	300	0	300	0	300	8,600	
0300	OTHER REVENUE	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	0	50	600
	TOTAL REVENUE	0	22,141	0	350	0	350	0	22,141	0	350	0	350	0	22,141	0	350	0	350	0	22,141	0	350	0	350	91,364		
	CASH CARRYOVER	0	0	0	8,244	0	4,586	0	538	0	7,132	0	3,487	0	236	0	9,142	0	5,874	0	876	0	9,918	0	5,934	1,899		
	EXPENSES																											
1000	TAXES, INSURANCE AND FEES	0	511	0	496	0	506	0	511	0	496	0	496	0	511	0	496	0	546	0	511	0	496	0	496	0	496	6,072
2000	PROFESSIONAL SERVICES	0	430	0	430	0	430	0	705	0	430	0	430	0	430	0	430	0	580	0	430	0	430	0	430	0	430	5,585
3000	UTILITIES	0	1,147	0	1,147	0	1,147	0	1,257	0	585	0	585	0	700	0	732	0	732	0	1,354	0	1,273	0	1,219	0	1,219	11,877
4000	MAINTENANCE	0	160	0	160	0	500	0	1,920	0	260	0	350	0	260	0	260	0	350	0	260	0	160	0	250	0	250	4,890
5000	SUPPLIES	0	330	0	105	0	105	0	705	0	705	0	105	0	330	0	105	0	105	0	105	0	105	0	105	0	105	2,910
6000	MAINTENANCE SERVICES	0	1,920	0	1,165	0	1,205	0	1,415	0	915	0	1,030	0	1,630	0	1,090	0	2,530	0	1,415	0	1,165	0	1,380	0	1,380	16,860
7000	COMMUNICATIONS	0	200	0	105	0	105	0	210	0	105	0	205	0	550	0	105	0	105	0	200	0	105	0	105	0	105	2,100
8000	EXTRAORDINARY EXPENSE	0	7,549	0	0	0	0	0	7,174	0	0	0	0	0	7,174	0	0	0	0	0	7,174	0	200	0	0	0	0	29,271
9000	MISCELLANEOUS	0	1,650	0	400	0	400	0	1,650	0	500	0	400	0	1,650	0	400	0	400	0	1,650	0	400	0	400	0	400	9,900
	TOTAL EXPENSES	0	13,897	0	4,008	0	4,398	0	15,547	0	3,996	0	3,601	0	13,235	0	3,618	0	5,348	0	13,099	0	4,334	0	4,385	89,465		
	NET REVENUE/EXPENSE	0	8,244	0	(3,658)	0	(4,048)	0	6,594	0	(3,646)	0	(3,251)	0	8,906	0	(3,268)	0	(4,998)	0	9,042	0	(3,984)	0	(4,035)	1,899		
	NET CASH AVAILABLE	0	8,244	0	4,586	0	538	0	7,132	0	3,487	0	236	0	9,142	0	5,874	0	876	0	9,918	0	5,934	0	1,899			