

INCOME	BUDGET NOTES
ASSESSMENT INCOME	\$33,792 44 LOTS @ \$64/MONTH
CABIN RENTAL	\$3,000 60 NIGHTS @ \$50/NIGHT
LATE FEES	\$0
INTEREST INCOME	\$0
TOTAL INCOME	\$36,792

OPERATING EXPENSES	
ACCOUNTING	\$840 \$70/MONTH PAID TO TODAY REALTY
TAX PREPARATION	\$305
LEGAL	\$1,000
CABIN MANAGEMENT	\$1,200 \$100/MONTH PAID TO TODAY REALTY
PROPERTY TAXES	\$800
UTILITIES	\$4,000
TOTAL	\$8,145

INSURANCE	
GENERAL LIABILITY	\$2,300
TOTAL	\$2,300

MAINTENANCE	
GUESTHOUSE GENERAL	\$1,500 ROUTINE MAINTENANCE
LANDSCAPING	\$6,000
SPIGOT CONNECTION	\$1,000 INSTALL PUMP AND CONNECT SPIGOTS
ROAD	\$2,000 SPRING ROAD GRADING
TROUT POND	\$1,500 CARP, TROUT & PUMP MAINTENANCE
SNOW REMOVAL	\$5,000 GREAT ESCAPE LANDSCAPING
SIGNAGE	\$1,000 REPLACE/REFRESH SIGNAGE
TREE CARE	\$2,000
WEED MAINTENANCE	\$2,000
TRAIL MAINTENANCE	\$1,000
TOTAL	\$23,000

NET INCOME **\$3,347**