

# RockRidge Estates HOA Budget Year 2010

|                             | Jan     | Feb     | Mar     | Apr     | May     | Jun     | Jul     | Aug     | Sep     | Oct     | Nov     | Dec     | 2010 Budget |
|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Operating Budget            |         |         |         |         |         |         |         |         |         |         |         |         |             |
| Management                  | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$200   | \$2,400     |
| Insurance                   | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$58.33 | \$700       |
| Administrative Fees         | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$12.50 | \$150       |
| Accountant - Tax Returns    | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$300       |
| Subtotal                    |         |         |         |         |         |         |         |         |         |         |         |         | \$3,550     |
| Maintenance Operaion Budget |         |         |         |         |         |         |         |         |         |         |         |         |             |
| Operating Reserve           | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$6.00  | \$72        |
| Bark Mulch                  | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$300       |
| Subtotal                    |         |         |         |         |         |         |         |         |         |         |         |         | \$372       |
| Capital Reserve Budget      |         |         |         |         |         |         |         |         |         |         |         |         |             |
| Fence Replacement           | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$25.00 | \$300       |
| Concrete Walkways           | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$16.67 | \$200       |
| Landscape improvement       | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$8.33  | \$100       |
| Subtotal                    |         |         |         |         |         |         |         |         |         |         |         |         | \$600       |
| Total                       |         |         |         |         |         |         |         |         |         |         |         |         | \$4,522     |

\$0.69