

| Spiro Homeowners Association Budget | | | | |
|--|-------------------------------|--------------------------------------|-------------------|-------------------|
| 30-Nov | | | | |
| | | Homeowners Association Budget | | |
| Account # | Budget Category | | Allocation | Allocation |
| | Administration | | Master HOA | Spiro HOA |
| | Accounting Expense | | 0 | 0 |
| | Artist in Residence Fee | | 35000 | 0 |
| | Contingency | | 0 | 0 |
| | Income Taxes | | 0 | 0 |
| | Insurance Expense | | 5000 | 39000 |
| | Insurance Deductible | | 0 | 2500 |
| | Lease Payments | | 0 | 0 |
| | Legal & Professional Fees | | 1000 | 2000 |
| | Management Fees | | 18100 | 23700 |
| | Master HOA Dues | | | 142239 |
| | Meeting Expense | | 500 | 500 |
| | Office Supplies | | 500 | 500 |
| | Ski Area Ticket Contribution | | 0 | 0 |
| | Uniforms | | 500 | 0 |
| | Vehicle Expense | | 1000 | |
| | Vehicle Leases | | 6000 | 0 |
| | Subtotal | | \$ 67,600 | \$ 210,439 |
| | Building Maintenance | | | |
| | Building Maintenance-Supplies | | 2000 | 3000 |
| | Building Repairs | | 1000 | 8000 |
| | Housekeeping Supplies | | 1000 | 3500 |
| | Lighting | | 1000 | 4000 |
| | Parking Garage Expense | | 0 | 4000 |
| | Pool & Spa Maintenance | | 2500 | 0 |
| | Pool & Spa Supplies | | 6000 | 0 |
| | Tools & Equipment | | 1000 | 3000 |
| | Subtotal | | \$ 14,500 | \$ 25,500 |
| | Contract Services | | | |
| | Chimney Cleaning | | 0 | 0 |
| | Common Area Cleaning | | 0 | 5000 |
| | Elevator Contracts | | 0 | 21000 |
| | Fire Sprinkler Inspections | | 0 | 6000 |
| | Landscape Maintenance | | 1000 | 5500 |

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|--|------------------------------|--|--|------------|------------|
| | Landscape Repairs | | | 500 | 500 |
| | Landscape Upgrades | | | 0 | 0 |
| | Mechanical Service Contracts | | | 0 | 0 |
| | Pest Control | | | 1000 | 1000 |
| | Security | | | 4800 | 0 |
| | Snow Removal | | | 31666 | 31667 |
| | Snow Removal - Hauling | | | 10000 | 10000 |
| | Window Washing | | | 500 | 10000 |
| | | | | | |
| | Subtotal | | | \$ 49,466 | \$ 90,667 |
| | | | | | |
| | Labor | | | | |
| | | | | | |
| | Administration | | | 36000 | 0 |
| | Bonus | | | | |
| | Guest Service | | | | 5500 |
| | Housekeeping | | | 9000 | 45000 |
| | Maintenance | | | 2400 | 39000 |
| | Other | | | | |
| | Burden | | | 7000 | 13000 |
| | | | | | |
| | Subtotal | | | \$ 54,400 | \$ 102,500 |
| | | | | | |
| | Miscellaneous | | | | |
| | | | | | |
| | Firewood | | | 0 | 0 |
| | Food and Beverage | | | 0 | 0 |
| | Holiday Decorations | | | 5000 | 0 |
| | Other | | | 1000 | 1000 |
| | | | | | |
| | Subtotal | | | \$ 6,000 | \$ 1,000 |
| | | | | | |
| | Utilities | | | | |
| | | | | | |
| | Cable TV | | | 0 | 14608 |
| | Electric | | | 5000 | 25000 |
| | Gas | | | 4000 | 26000 |
| | Telephone | | | 4200 | 0 |
| | Trash | | | 0 | 5500 |
| | Sewer | | | 24000 | 0 |
| | Water | | | 26000 | |
| | Water Treatment Expense | | | 0 | 0 |
| | Wireless Service | | | | |
| | | | | | |
| | Subtotal | | | \$ 63,200 | \$ 71,108 |
| | | | | | |
| | Total Expenses | | | \$ 255,166 | \$ 501,214 |
| | | | | | |

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|--|--|----------------------------------|--|--|------------|------------|
| | | Reserve Contribution | | | \$ 25,517 | \$ 50,121 |
| | | | | | | |
| | | Grand Total Expenses | | | \$ 280,683 | \$ 551,335 |
| | | | | | | |
| | | Transfer Fee Contribution | | | -50000 | 0 |
| | | | | | | |
| | | Grand Total Dues | | | \$ 230,683 | \$ 551,335 |
| | | | | | | |
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