

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

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| | Landscape Repairs | | | | 500 |
| | Landscape Upgrades | | | | 0 |
| | Mechanical Service Contracts | | | | 0 |
| | Pest Control | | | | 1000 |
| | Security | | | | 0 |
| | Snow Removal | | | | 31667 |
| | Snow Removal - Hauling | | | | 10000 |
| | Window Washing | | | | 10000 |
| | Subtotal | | | | \$ 90,667 |
| | Labor | | | | |
| | Administration | | | | 0 |
| | Bonus | | | | |
| | Guest Service | | | | 5500 |
| | Housekeeping | | | | 45000 |
| | Maintenance | | | | 39000 |
| | Other | | | | |
| | Burden | | | | 13000 |
| | Subtotal | | | | \$ 102,500 |
| | Miscellaneous | | | | |
| | Firewood | | | | 0 |
| | Food and Beverage | | | | 0 |
| | Holiday Decorations | | | | 0 |
| | Other | | | | 1000 |
| | Subtotal | | | | \$ 1,000 |
| | Utilities | | | | |
| | Cable TV | | | | 14608 |
| | Electric | | | | 25000 |
| | Gas | | | | 26000 |
| | Telephone | | | | 0 |
| | Trash | | | | 5500 |
| | Sewer | | | | 0 |
| | Water | | | | |
| | Water Treatment Expense | | | | 0 |
| | Wireless Service | | | | |
| | Subtotal | | | | \$ 71,108 |
| | Total Expenses | | | | \$ 501,214 |

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| | | Reserve Contribution | | | | \$ 50,121 |
| | | Grand Total Expenses | | | | \$ 551,335 |
| | | Transfer Fee Contribution | | | | 0 |
| | | Grand Total Dues | | | | \$ 551,335 |
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