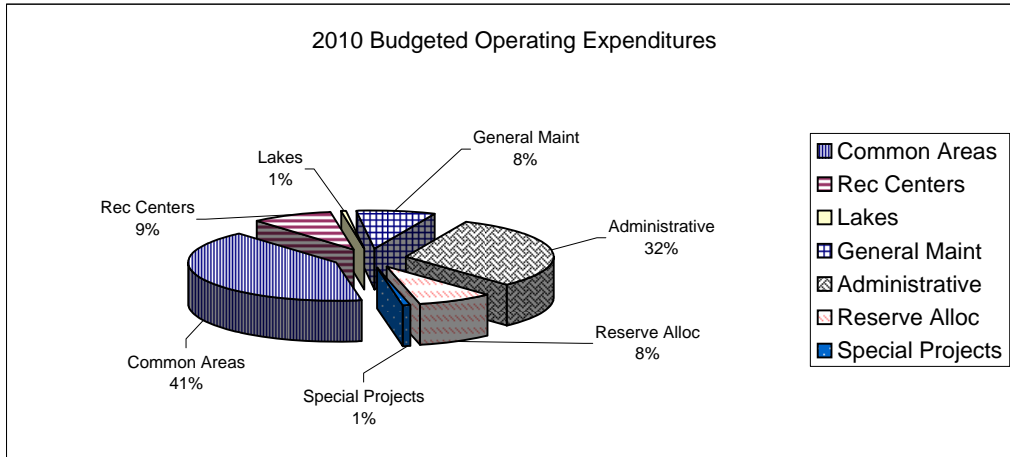


**The Mountain Park Ranch
Homeowners Association
2010 Budget**

BUDGET SUMMARY by Fund

Approved 7/28/09

	2010 Budget
OPERATING FUND:	
REVENUES	
Assessments (7008 units)	2,099,700
Service Charges, Trsfer Fees & Other Fees	130,900
Investment Income	26,000
Other	6,000
TOTAL REVENUES	2,262,600
EXPENSES	
Operating	1,365,064
Administrative	726,983
Allocation to Reserve Fund	187,700
Special Operating Projects	20,000
TOTAL EXPENSES	2,299,748
EXCESS (DEFICIT) OF OPERATING REVENUES OVER EXPENSES	-37,148
TRANSFER UNRESTRICTED OPERATING FUNDS FROM: OPERATING FUNDS-Prior Years	37,148
EXCESS (DEFICIT) OPERATING FUND	0



RESERVE FUND:	
REVENUES	
Investment Income	50,000
Allocation from Operating Fund	187,700
TOTAL REVENUES	237,700
EXPENDITURES	
Reserve Fund Projects	309,835
Investment Expense	200
EXCESS (DEFICIT) OF RESERVE FUND ADDITIONS OVER DEDUCTIONS	-72,335