

**Slopeside - Budget and Projections**  
**Updated 01-31-16**  
**Joe Ingram**

	<b>Target Year</b>	<b>Budget</b>
Number of homes		18
Income/assessments rate of increase		-
<b>Regime Income</b>		
1st		20,039
2nd		20,039
3rd		20,039
4th		20,039
Other Income (Includes LP Gas - homes for actual use)		
<b>Total Income</b>		<b>80,155</b>
<b>Regime Expenses</b>		
SNHA Regime Basic Service Fee		7,290
Planning		1,000
Accounting		990
Insurance (Annual Increase 2%)		13,319
Regime Property Services Contract (SNMCO)		20,783
Improvements		-
Routine Common Property Maintenance		9,377
Snow removal roofs		7,463
Project Management - routine by SNHA		2,021
LP Gas Service Program - Use metered and charged by home		684
Other expense		
<b>Total Expense</b>		<b>62,927</b>
<b>Reserve Balance - Beginning Year</b>		<b>24,226</b>
Reserve Fund Contribution		17,227
Projects-Target Year from Reserves		12,980
Projected Year End Fund Balance		28,473
<b>SNHA fees included in above calculations</b>		
SNHA Basic Service Fee/Home		405
LP Gas Service Fee/Home		38
Planning Fee/Regime		1,000
Accounting Fee/Home		55
<b>Approx Annual Assessments by Home Type</b>		
Estimated annual assessment/home		4453
each home varies + or - \$200 due to variations in % undivided ownership		