2009 RENT CHARGE BUDGET
Calendar Year Ended 12/31/2009

Description	TOTAL BUDGET 2009
Revenue	
Rents Revenue - Domestic	$ 105,465.00
Payments from Timberline Res.	$ -
TOTAL REVENUE	**$ 105,465.00**
Expenses	
Fire Protection	
Flushing - Fire Protection - Municipal Services	$ 1,650.00
Reservoir Maintenance - Fire Protection	$ 1,650.00
Hydrant Maintenance - Fire Protection	$ 4,000.00
System Monitoring - Fire Protection - Municipal Services	$ 5,280.00
Hydrant Snow Removal - Fire Protection - Municipal Services	$ 3,700.00
Roads, Snow and Sanding	
R&M - Grooming Residential Ski Ways	$ 6,825.00
Trails	
Summer Trail Maintenance - MS Trails	$ 1,320.00
Winter Cross Country Trail Maintenance	$ 18,900.00
Signage - MS Trails	$ 200.00
Storm Sewers	
R&M - Storm Sewers - Ditch Cleanout	$ 7,600.00
Storm Sewers Monitoring	$ 2,400.00
Landscaping & Area Beautification	
Landscaping	$ 11,318.30
Signage	
Signage - MS Signage	$ 6,000.00
Public Amenity & Recreation Services	
Tennis Court Maintenance	$ 3,000.00
Waste Collection	
R&M - MS Waste Collection	$ -
Contracting Out - MS Waste Collection	$ 15,000.00
Waste Removal - MS Waste Collection	$ 2,400.00
General & Administrative	
Freight Expense Municipality D	$ 500.00
Municipal Related Expenses	$ 980.00
Management Fee Expense	$ 9,797.33
Maintenance & Electrical Power	
Maintenance Street Lights FM	$ 3,750.00
Electrical Power	$ 1,500.00
TOTAL EXPENSES	**$ 107,770.63**
INCOME / (LOSS)	**$ (2,305.63)**