

2016 APPROVED OPERATING BUDGET

64H - Golden Aster Triplex

3 Units

\$247.21	2016 Approved Cost Per month
\$247.21	2015 Monthly Assessments
\$0.00	Projected Increase/(Decrease) per Month

REVENUES	2016 Approved	2015 Projected Year End	2015 Budget	Difference
Assessments	8,899.40	8,899.40	8,899.40	0.00
TOTAL REVENUES	8,899.40	8,899.40	8,899.40	0.00

EXPENSES					Monthly Per Unit Cost	NOTES
Account	General & Administrative					
6505	Legal	75.00	0.00	75.00	0.00	2.08
6514	Administrative Fee	612.00	612.00	612.00	0.00	17.00
6525	Misc. Administrative	11.40	10.00	11.40	0.00	0.32
	Bad Debt	0.00	0.00	0.00	0.00	0.00
	Total	698.40	622.00	698.40	0.00	19.40
Account	Repairs & Maintenance					
6603	General Maintenance	150.00	100.00	150.00	0.00	4.17
66030002	Pressure Washing	805.00	750.00	805.00	0.00	22.36
66030003	Gutter Cleaning	0.00	0.00	0.00	0.00	0.00
6607	Landscape Maintenance	2,042.00	2,041.00	2,042.00	0.00	56.72
66070001	Irrigation & Landscape	720.00	642.00	720.00	0.00	20.00
6625	Termite	330.00	330.00	330.00	0.00	9.17
66610011	Roof Repairs	650.00	0.00	650.00	0.00	18.06
	Total	4,697.00	3,863.00	4,697.00	0.00	130.47
Account	Utilities					
6663	Electricity (Irrigation)	0.00	0.00	0.00	0.00	0.00
6669	Water-Reclaimed (Irrigation)	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
Total Operating Expense		5,395.40	4,485.00	5,395.40	0.00	149.87
	Other Expenses					
	Replacement Reserves	3,504.00	3,504.00	3,504.00	0.00	97.33
GRAND TOTAL EXPENSES		8,899.40	7,989.00	8,899.40	0.00	247.21

Inspections only
no roof repairs in 2014 or
2015