

2016 APPROVED OPERATING BUDGET- REVISED 10/10/15

64A - Savannah 17 City Beautiful Landscape Contractor

| | |
|-----------------|--|
| \$369.50 | 2016 Approved Monthly Assessments |
| \$369.51 | 2015 Assessments per Month |
| (\$0.00) | Projected Increase/(Decrease) per Month |

17 Units

| REVENUES | 2016 Approved | 2015 Projected Year End | 2015 Budget | Difference |
|-----------------------|------------------|----------------------------|------------------|---------------|
| Assessments | 75,378.20 | 73,379.02 | 75,379.02 | (0.82) |
| TOTAL REVENUES | 75,378.20 | 73,379.02 | 75,379.02 | (0.82) |

| EXPENSES | | | | | | Monthly Per Unit Cost | NOTES |
|--------------------------------|-------------------------------------|------------------|------------------|------------------|-----------------|--------------------------|---|
| Account | General & Administrative | | | | | | |
| 6505 | Legal | 200.00 | 0.00 | 200.00 | 0.00 | 0.98 | |
| 6514 | Administrative Fee | 3,468.00 | 3,468.00 | 3,468.00 | 0.00 | 17.00 | |
| 6525 | Misc. Administrative | 70.00 | 71.00 | 76.51 | (6.51) | 0.34 | |
| | Bad Debt | 2,101.20 | 1,943.54 | 2,195.51 | (94.31) | 10.30 | 1 owner delinquent over 60 days |
| | Total | 5,839.20 | 5,482.54 | 5,940.02 | (100.82) | 28.62 | |
| Account | Repairs & Maintenance | | | | | | |
| 6603 | General Maintenance | 1,200.00 | 800.00 | 1,200.00 | 0.00 | 5.88 | |
| 66030002 | Pressure Washing | 3,190.00 | 3,100.00 | 3,190.00 | 0.00 | 15.64 | |
| 66030003 | Gutter Cleaning | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 5.88 | |
| 6607 | Landscape Maintenance | 17,604.00 | 17,604.00 | 17,604.00 | 0.00 | 86.29 | City Beautiful |
| 66070001 | Irrigation & Landscape | 2,000.00 | 2,000.00 | 900.00 | 1,100.00 | 9.80 | |
| 66060002 | Sod | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 4.90 | zyosia & mulch not included in contract |
| 6625 | Termite | 1,760.00 | 1,760.00 | 1,760.00 | 0.00 | 8.63 | inspections only |
| 66610011 | Roof Repairs | 2,600.00 | 1,300.00 | 2,600.00 | 0.00 | 12.75 | Roof replacement scheduled for 2017 |
| | Total | 30,554.00 | 27,764.00 | 28,454.00 | 2,100.00 | 149.77 | |
| Account | Utilities | | | | | | |
| 6663 | Electricity (Irrigation) | 173.00 | 163.00 | 173.00 | 0.00 | 0.85 | |
| 6669 | Water-Reclaimed (Irrigation) | 3,312.00 | 2,909.00 | 3,312.00 | 0.00 | 16.24 | |
| | Total | 3,485.00 | 3,072.00 | 3,485.00 | 0.00 | 17.08 | |
| Total Operating Expense | | 39,878.20 | 36,318.54 | 37,879.02 | 1,999.18 | 195.48 | |
| Other Expenses | | | | | | | |
| | Replacement Reserves | 35,500.00 | 37,500.00 | 37,500.00 | (2,000.00) | 174.02 | |
| GRAND TOTAL EXPENSES | | 75,378.20 | 73,818.54 | 75,379.02 | (0.82) | 369.50 | |