

2014 APPROVED OPERATING BUDGET

64A - Savannah Square Townhomes

City Beautiful Landscape Contractor

\$522.83	2014 Approved Cost Per Month
\$494.00	2013 Actual Cost Per month
\$28.82	Increase/(Decrease) per Month

17 Units

REVENUES	2014 Approved	2013 Projected Year End	2013 Budget	Difference
Assessments	106,656.65	100,777.00	100,777.00	5,879.65
TOTAL REVENUES	106,656.65	100,777.00	100,777.00	5,879.65

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	68.12	60.19	62.00	6.12	0.33	
	Bad Debt	5,925.37	5,928.00	5,928.00	(2.63)	29.05	
	Prior Year Deficit	2,018.00	2,018.00	2,018.00	0.00	9.89	
	Total	11,679.49	11,474.19	11,676.00	3.49	57.25	
Account	Repairs & Maintenance						
6603	General Maintenance	1,200.00	1,764.00	1,332.00	(132.00)	5.88	
66030002	Pressure Washing	995.00	4,995.00	7,393.00	(6,398.00)	4.88	Bldg. exteriors included in painting
66030003	Gutter Cleaning	700.00	0.00	550.00	150.00	3.43	
6607	Landscape Maintenance	17,603.16	7,443.60	7,442.00	10,161.16	86.29	City Beautiful
66070001	Irrigation & Landscape	480.00	975.00	600.00	(120.00)	2.35	
6625	Termite	2,890.00	1,700.00	1,700.00	1,190.00	14.17	Treatment for 5 Year Termite Bond
66610011	Roof Repairs	1,800.00	1,300.00	2,000.00	(200.00)	8.82	
	Total	25,668.16	18,177.60	21,017.00	4,651.16	125.82	
Account	Utilities						
6663	Electricity (Irrigation)	192.00	160.63	160.00	32.00	0.94	
6669	Water-Reclaimed (Irrigation)	3,517.00	3,220.00	2,344.00	1,173.00	17.24	
	Total	3,709.00	3,380.63	2,504.00	1,205.00	18.18	
Total Operating Expense		41,056.65	33,032.42	35,197.00	5,859.65	201.26	
	Other Expenses						
	Replacement Reserves	65,600.00	65,580.00	65,580.00	20.00	321.57	
GRAND TOTAL EXPENSES		106,656.65	98,612.42	100,777.00	5,879.65	522.83	