

**2014 APPROVED OPERATING BUDGET**

64G - East Village Duplexes

6 Units

\$244.05	2013 Actual Cost Per month
\$237.80	2014 Approved Cost Per Month
(\$6.25)	Increase/(Decrease) per Month

REVENUES	2014 Approved	2013 Projected Year End	2013 Budget	Difference		
Assessments	17,121.45	17,571.60	17,571.60	(450.15)		
<b>TOTAL REVENUES</b>	<b>17,121.45</b>	<b>17,571.60</b>	<b>17,571.60</b>	<b>(450.15)</b>		

  

EXPENSES					Monthly Per Unit Cost	NOTES
<b>Account</b>	<b>General &amp; Administrative</b>					
6505	Legal	120.00	0.00	124.92	(4.92)	1.67
6514	Administrative Fee	1,224.00	1,224.00	1,224.00	0.00	17.00
6525	Misc. Administrative	20.28	20.28	20.32	(0.04)	0.28
	Bad Debt	0.00	0.00	0.00	0.00	0.00
	Prior Year Deficit	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>	<b>1,364.28</b>	<b>1,244.28</b>	<b>1,369.24</b>	<b>(4.96)</b>	<b>18.95</b>
<b>Account</b>	<b>Repairs &amp; Maintenance</b>					
6603	General Maintenance	400.00	300.00	696.00	(296.00)	5.56
66030002	Pressure Washing	1,475.00	2,080.00	2,125.00	(650.00)	20.49
66030003	Gutter Cleaning	0.00	0.00	0.00	0.00	0.00
6607	Landscape Maintenance	5,612.17	5,529.24	5,529.36	82.81	77.95
66070001	Irrigation & Landscape	600.00	445.00	500.00	100.00	8.33
6625	Termite	920.00	600.00	600.00	320.00	12.78
66610011	Roof Repairs	550.00	0.00	504.00	46.00	7.64
	<b>Total</b>	<b>9,557.17</b>	<b>8,954.24</b>	<b>9,954.36</b>	<b>(397.19)</b>	<b>132.74</b>
<b>Account</b>	<b>Utilities</b>					
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
	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Operating Expense</b>		<b>10,921.45</b>	<b>10,198.52</b>	<b>11,323.60</b>	<b>(402.15)</b>	<b>151.69</b>
	<b>Other Expenses</b>					
	Replacement Reserves	6,200.00	6,248.00	6,248.00	(48.00)	86.11
<b>GRAND TOTAL EXPENSES</b>		<b>17,121.45</b>	<b>16,446.52</b>	<b>17,571.60</b>	<b>(450.15)</b>	<b>237.80</b>