

2014 APPROVED OPERATING BUDGET

64H - Golden Aster Triplex

3 Units

\$250.25	2013 Actual Cost Per month
\$250.25	2014 Approved Cost Per Month
\$0.00	Increase/(Decrease) per Month

REVENUES	2014 Approved	2013 Projected Year End	2013 Budget	Difference
Assessments	9,009.00	9,009.00	9,009.00	0.00
TOTAL REVENUES	9,009.00	9,009.00	9,009.00	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	10.00	10.00	10.00	0.00	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	
	Total	697.00	622.00	697.00	0.00	19.36	
Account	Repairs & Maintenance						
6603	General Maintenance	200.00	82.50	200.00	0.00	5.56	
66030002	Pressure Washing	745.00	270.00	730.00	15.00	20.69	
66030003	Gutter Cleaning	121.00	0.00	156.00	(35.00)	3.36	
6607	Landscape Maintenance	1,846.00	1,818.48	1,805.00	41.00	51.28	Includes 1.5% increase per contract
66070001	Irrigation & Landscape	400.00	214.00	453.00	(53.00)	11.11	
6625	Termite	350.00	300.00	300.00	50.00	9.72	Treatment for 5 Year Termite Bond
66610011	Roof Repairs	650.00	0.00	700.00	(50.00)	18.06	
	Total	4,312.00	2,684.98	4,344.00	(32.00)	119.78	
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		5,009.00	3,306.98	5,041.00	(32.00)	139.14	
	Other Expenses						
	Replacement Reserves	4,000.00	3,968.00	3,968.00	32.00	111.11	
GRAND TOTAL EXPENSES		9,009.00	7,274.98	9,009.00	0.00	250.25	