

2014 APPROVED OPERATING BUDGET

64I - Blue Sage Townhomes

Roofs Replaced in 2022

\$231.59	2013 Actual Cost Per month
\$240.20	2014 Approved Cost Per Month
\$8.62	Increase/(Decrease) per Month

12 Units

REVENUES	2014 Approved	2013 Projected Year End	2013 Budget	Difference
Assessments	34,589.42	33,348.47	33,348.47	1,240.95
TOTAL REVENUES	34,589.42	33,348.47	33,348.47	1,240.95

EXPENSES					Monthly Per Unit Cost	NOTES
Account	General & Administrative					
6505	Legal	120.00	0.00	120.00	0.00	0.83
6514	Administrative Fee	2,448.00	2,448.00	2,448.00	0.00	17.00
6525	Misc. Administrative	42.18	41.00	41.64	0.54	0.29
	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	2,610.18	2,489.00	2,609.64	0.54	18.13
Account	Repairs & Maintenance					
6603	General Maintenance	475.00	317.00	600.00	(125.00)	3.30
66030002	Pressure Washing	2,750.00	2,500.00	2,869.00	(119.00)	19.10
66030003	Gutter Cleaning	1,000.00	0.00	1,000.00	0.00	6.94
6607	Landscape Maintenance	7,125.24	7,020.00	7,020.00	105.24	49.48 Includes 1.5% increase per contract
66070001	Irrigation & Landscape	600.00	502.00	700.00	(100.00)	4.17
6625	Termite	2,000.00	1,200.00	1,200.00	800.00	13.89 Retreatment for 5 Year Termite Bond Renewal
66610011	Roof Repairs	2,000.00	450.00	2,500.00	(500.00)	13.89
	Total	15,950.24	11,989.00	15,889.00	61.24	110.77
Account	Utilities					
6663	Electricity (Irrigation)	324.00	306.00	319.00	5.00	2.25
6669	Water-Reclaimed (Irrigation)	1,005.00	974.00	1,030.83	(25.83)	6.98
	Total	1,329.00	1,280.00	1,349.83	(20.83)	9.23
Total Operating Expense		19,889.42	15,758.00	19,848.47	40.95	138.12
	Other Expenses					
	Replacement Reserves	14,700.00	13,500.00	13,500.00	1,200.00	102.08 Roofs Replaced in 2022
GRAND TOTAL EXPENSES		34,589.42	29,258.00	33,348.47	1,240.95	240.20