

2016 APPROVED OPERATING BUDGET

64G - East Village Duplexes

6 Units

\$245.49	2016 Approved Cost Per month
\$245.49	2015 Monthly Assessments
\$0.00	Projected Increase/(Decrease) per Month

REVENUES	2016 Approved	2015 Projected Year End	2015 Budget	Difference
Assessments	17,675.28		17,675.28	0.00
TOTAL REVENUES	17,675.28	17,571.60	17,675.28	0.00

EXPENSES						Monthly Per Unit Cost	NOTES
Account	General & Administrative						
6505	Legal	90.00	0.00	90.00	0.00	1.25	
6514	Administrative Fee	1,224.00	1,224.00	1,224.00	0.00	17.00	
6525	Misc. Administrative	20.28	20.28	20.28	0.00	0.28	
	Bad Debt	0.00	0.00	0.00	0.00	0.00	
	Total	1,334.28	1,244.28	1,334.28	0.00	18.53	
Account	Repairs & Maintenance						
6603	General Maintenance	315.00	400.00	450.00	(135.00)	4.38	
66030002	Pressure Washing	1,600.00	1,600.00	1,600.00	0.00	22.22	
66030003	Gutter Cleaning	0.00	0.00	0.00	0.00	0.00	
6607	Landscape Maintenance	5,616.00	5,616.00	5,616.00	0.00	78.00	
66070001	Irrigation & Landscape	400.00	800.00	840.00	(440.00)	5.56	
6625	Termite	660.00	660.00	660.00	0.00	9.17	inspections only
66610011	Roof Repairs	650.00	450.00	650.00	0.00	9.03	
	Total	9,241.00	9,526.00	9,816.00	(575.00)	128.35	
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		10,575.28	10,770.28	11,150.28	(575.00)	146.88	
Other Expenses							
	Replacement Reserves	7,100.00	6,525.00	6,525.00	575.00	98.61	
GRAND TOTAL EXPENSES		17,675.28	17,295.28	17,675.28	0.00	245.49	