

2016 APPROVED OPERATING BUDGET

64J - Oak Pond Townhomes

Roofs Replaced in 2019

\$293.22	2016 Approved Cost Per month
\$293.22	2015 Monthly Assessments
\$0.00	Projected Increase/(Decrease) per Month

6 Units

REVENUES	2016 Approved	2015 Projected Year End	2015 Budget	Difference
Assessments	21,111.57	21,111.57	21,111.57	0.00
TOTAL REVENUES	21,111.57	21,111.57	21,111.57	0.00

EXPENSES					Monthly Per Unit Cost	NOTES
Account	General & Administrative					
6505	Legal	120.00	0.00	120.00	0.00	1.67
6514	Administrative Fee	1,224.00	1,224.00	1,224.00	0.00	17.00
6525	Misc. Administrative	27.00	21.00	27.00	0.00	0.38
	Bad Debt	0.00	0.00	0.00	0.00	0.00
	Total	1,371.00	1,245.00	1,371.00	0.00	19.04
Account	Repairs & Maintenance					
6603	General Maintenance	150.00	125.00	150.00	0.00	2.08
66030002	Pressure Washing	820.00	820.00	820.00	0.00	11.39
66030003	Gutter Cleaning	1,450.00	1,400.00	1,450.00	0.00	20.14
6607	Landscape Maintenance	4,572.23	4,572.23	4,572.23	0.00	63.50
66070001	Irrigation & Landscape	840.00	2,000.00	840.00	0.00	11.67 front landscape comp. 2015
6625	Termite	550.00	550.00	550.00	0.00	7.64 inspections only
66610011	Roof Repairs	1,200.00	600.00	1,300.00	(100.00)	16.67 no repairs in 2014 or 2015
	Total	9,582.23	10,067.23	9,682.23	(100.00)	133.09
Account	Utilities					
6663	Electricity (Irrigation)	121.54	109.00	121.54	0.00	1.69
6669	Water-Reclaimed (Irrigation)	436.80	299.00	436.80	0.00	6.07
	Total	558.34	408.00	558.34	0.00	7.75
Total Operating Expense		11,511.57	11,720.23	11,611.57	(100.00)	159.88
	Other Expenses					
	Replacement Reserves	9,600.00	9,500.00	9,500.00	100.00	133.33
GRAND TOTAL EXPENSES		21,111.57	21,220.23	21,111.57	0.00	293.22