

2015 APPROVED OPERATING BUDGET

64H - Golden Aster Triplex

\$247.21 2015 Projected Cost Per Month
 \$250.19 2014 Actual Cost Per month
 (\$2.99) Projected Increase/(Decrease) per Month

3 Units

REVENUES	2015 Approved	2014 Projected Year End	2014 Budget	Difference
Assessments	8,899.40	9,009.00	9,007.00	(107.60)
TOTAL REVENUES	8,899.40	9,009.00	9,007.00	(107.60)

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	11.34	13.34	10.00	1.34	0.32	
	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	698.34	625.34	697.00	1.34	19.40	
Account	Repairs & Maintenance						
6603	General Maintenance	150.00	150.00	200.00	(50.00)	4.17	
66030002	Pressure Washing	805.00	290.00	745.00	60.00	22.36	
66030003	Gutter Cleaning	0.00	121.00	121.00	(121.00)	0.00	
6607	Landscape Maintenance	2,042.06	1,691.00	1,848.00	194.06	56.72	
66070001	Irrigation & Landscape	720.00	223.00	400.00	320.00	20.00	
6625	Termite	330.00	350.00	350.00	(20.00)	9.17	inspections only
66610011	Roof Repairs	650.00	0.00	650.00	0.00	18.06	
	Total	4,697.06	2,825.00	4,314.00	383.06	130.47	
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		5,395.40	3,450.34	5,011.00	384.40	149.87	
	Other Expenses						
	Replacement Reserves	3,504.00	3,996.00	3,996.00	(492.00)	97.33	roof replacement 2023
GRAND TOTAL EXPENSES		8,899.40	7,446.34	9,007.00	(107.60)	247.21	