

2015 APPROVED OPERATING BUDGET

64J - Oak Pond Townhomes

\$293.22 2015 Projected Cost Per Month
\$294.60 2014 Actual Cost Per month
 (\$1.38) Projected Increase/(Decrease) per Month

6 Units

REVENUES	2015 Approved	2014 Projected Year End	2014 Budget	Difference
Assessments	21,111.57	21,210.96	21,210.96	(99.39)
TOTAL REVENUES	21,111.57	21,210.96	21,210.96	(99.39)

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	25.86	27.00	0.00	0.38	
	Bad Debt	0.00	0.00	0.00	0.00	0.00	
	Prior Year Deficit			0.00	0.00	0.00	
	Total	1,371.00	1,249.86	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	700.00	1,380.00	(560.00)	11.39	
66030003	Gutter Cleaning	1,450.00	950.00	950.00	500.00	20.14	lift needed
6607	Landscape Maintenance	4,572.23	3,984.00	3,984.00	588.23	63.50	
66070001	Irrigation & Landscape	840.00	650.00	480.00	360.00	11.67	
6625	Termite	550.00	975.00	975.00	(425.00)	7.64	inspections only
66610011	Roof Repairs	1,300.00	0.00	1,300.00	0.00	18.06	
	Total	9,682.23	7,384.00	9,219.00	463.23	134.48	
Account	Utilities						
6663	Electricity (Irrigation)	121.54	118.00	123.60	(2.06)	1.69	
6669	Water-Reclaimed (Irrigation)	436.80	0.00	0.00	436.80	6.07	New Expense -not previously billed
	Total	558.34	118.00	123.60	434.74	7.75	
Total Operating Expense		11,611.57	8,751.86	10,713.60	897.97	161.27	
	Other Expenses						
	Replacement Reserves	9,500.00	10,500.00	10,500.00	(1,000.00)	131.94	
GRAND TOTAL EXPENSES		21,111.57	19,251.86	21,213.60	(102.03)	293.22	