

OPERATING BUDGET ARCHIVE (FY 2012) - Actual as of 12/31/2012

(Unaudited, for Comparison Only)

Revenue - Operating	Budget	Actual
Yearly Fees (\$325.00/Unit/Month)	\$ 534,300.00	533,408.93
Late Charges & Interest		15,080.46
Violation Fees		(1,526.65)
Legal and/or Lien Fees		13,569.48

Operating Revenue YTD **560,532.22**

Revenue - Other	Budget	Actual
Other Income		405.00
Special Assessment		

Other Revenue YTD **405.00**

Total Revenue to Date **560,937.22**

Operating Expense

Administration		
Admin/Office Supplies	1,200.00	1,195.39
Copies	800.00	163.77
Postage	900.00	511.84
Web Site	160.00	220.88

Contracts		
Insurance	30,187.00	31,126.64
Landscaping/Mulch	106,820.00	117,502.00
Management	31,236.00	31,236.00
Snow Removal	34,928.00	34,928.00
Trash Removal	9,800.00	9,251.36

Maintenance		
Fertilization/Aeration/Liming	4,000.00	
Irrigation System	9,500.00	16,227.71
Landscape - Extras	10,000.00	10,072.00
General Maintenance	7,500.00	13,565.57
Painting/Staining	15,000.00	10,945.27
Pool (All)	9,500.00	9,998.30
Powerwashing	5,579.00	4,955.00
Roads & Parking Lots	1,500.00	
Snow Removal - Extras	1,000.00	
Tree Work	4,000.00	7,122.00
Storm Damage	7,500.00	8,973.50
Pest Control	500.00	175.00

Utilities		
Electricity	6,000.00	7,065.01
Water - Irrigation	11,000.00	5,733.60
Water/Sewer - Pool House	600.00	419.51

Other		
Accounting - Audits/Taxes	1,650.00	525.00
Bank Charges	100.00	264.48
Legal & Lien	12,000.00	16,261.93
Taxes - Payments/Refunds	500.00	
Contingency	5,500.00	
Replacement Reserve - Short 2010	9,284.00	6,963.34
Replacement Reserves Xfers	169,256.00	184,810.37
Allowance for Doubtful Accounts		891.07

Total Operating Expense YTD **507,500.00** **531,104.54**

Reserve Income	Actual
Reserve Fund as of 12/31/2011	364,688.00
Xfers from Operating YTD	192,546.55
Interest on Reserves YTD	74.94

Total Income Xfers **557,309.49**

Total Reserve Income **557,309.49**

Reserve Expenses	Actual
Well Project	11,224.25
Original Porch/Deck Replacement	31,666.89
Fence Replacement	19,958.50
Siding Replacement	55,350.50

Total Reserve Expenses YTD **118,200.14**

Total Reserve Fund YTD **439,109.35**