

OPERATING BUDGET ARCHIVE (FY 2014) - Actual as of 12/31/2014

(Unaudited, for Comparison Only)

Revenue - Operating	Budget	Actual
Yearly Fees (\$335.00/Unit/Month)	\$ 567,180.00	570,734.76
Late Charges & Interest		7,845.12
Legal and/or Lien Fees		4,740.02
NSF Fees		5.00
Violation Fees		175.00

Operating Revenue YTD **583,499.90**

Revenue - Other	Budget	Actual
Other Income		300.00
Special Assessment		

Other Revenue YTD **300.00**

Total Revenue to Date **583,799.90**

Operating Expense

Administration		
Admin/Office Supplies	500.00	1,132.39
Copies	500.00	138.82
Postage	500.00	415.16
Web Site	225.00	104.76

Contracts

Insurance	40,567.00	35,021.59
Landscaping/Mulch	106,820.00	106,820.00
Management	31,236.00	31,236.00
Snow Removal	36,000.00	36,000.00
Trash Removal	11,000.00	13,877.24

Maintenance

Fertilization/Aeration/Liming	4,900.00	
Irrigation System	15,000.00	7,025.82
Landscape - Extras	9,500.00	3,759.00
General Maintenance	18,000.00	3,448.72
Painting/Staining	8,000.00	8,925.00
Pool (All)	8,500.00	6,828.73
Powerwashing	10,320.00	6,820.00
Roads & Parking Lots	1,000.00	138.00
Snow Removal - Extras	1,000.00	
Tree Work	7,000.00	4,445.00
Storm Damage	5,000.00	680.00
Pest Control	500.00	500.00

Utilities

Electricity	7,000.00	6,661.32
Water - Irrigation	6,500.00	10,802.89
Water/Sewer - Pool House	600.00	633.33

Other

Accounting - Audits/Taxes	2,100.00	1,650.00
Bank Charges	300.00	300.69
Legal & Lien	9,000.00	4,613.00
Taxes - Payments/Refunds	500.00	
Contingency	5,000.00	
Replacement Reserves Xfers	262.00	219,850.00
Allowance for Doubtful Accounts		40,599.04

Reserve Income	Actual
Balance forward as of 12/31/2013	205,024.48
Xfers from Operating YTD	260,449.04
Interest on Reserves YTD	18.80

Total Income Xfers **465,492.32**

Total Reserve Income **465,492.32**

Reserve Expenses	Actual
Original Porch/Deck Replacement Expense	7,881.47
Retaining Walls Expense	3,499.00
Fence Replacement Expense	8,443.30
Unit Siding Replacement Expense	9,560.00
Roads & Driveway Repaving (Phase 2)	299,257.68

Total Reserve Expenses YTD **328,641.45**

Total Reserve Fund YTD **136,850.87**

FIRE INSURANCE FUND

Revenue	Actual
Balance forward as of 12/31/2014	133,439.46
Fund Interest YTD	612.56

Total Revenue YTD **134,052.02**

Expenses	Actual
Total Expenses 2014	-

Total Expenses YTD **0.00**

Total Fire Insurance Fund YTD **134,052.02**