6049-000   MAINT FEERESV/RIRGATION   \$390.00   \$190.00   \$540.00   \$540.00   \$50.00   \$0.00   \$0.00			AGE WOODS COND			MRER 31 201/	1		Page 1
NO.   STATE   REMANDER   TOTAL   BUDGET   VARIANCE   BUDGET   MINTHSHE   REGIONAL   2014   20		FINAL PROPOSED BO			OUGH DECEN	MDER 31, 2012	<u>L</u>		
NO.   STATE   REMANDER   TOTAL   BUDGET   VARIANCE   BUDGET   MINTHSHE   REGIONAL   2014   20									
BOTO-COO   MAINT FEE OFFRATING   \$321-425   \$10,716-42   \$482,149-25   \$2013   \$2014   \$2014   \$2014   \$2015   \$300.000		ITEM							
BEVENUES	No.								
S010-000  MAINT FEE-OFFEATING		DEVENIUE O	<u>8/31/2013</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2013</u>	<u>2014</u>	2014
MAINT FEER-RESV-PAINTING	6010 000		\$224 422 EG	\$160.716.42	¢492 449 09	\$492.440.2E		\$470 624 2E	\$262.06
MAINT FEE RESV-PAYING							\$0.01		
MAINT FEE. RESV-ROOF									
6031-100   MAINT FEE-RESV-BLOGLAND   \$256.64   \$133.33   \$399.77   \$400.00   \$0.00									
6040-000   MAINT FEER RESV-JURIGATION   \$300.00   \$180.00   \$540.00   \$540.00   \$5	6031-000						******		\$0.00
6061-001   MART-FEE-RESV-AUDIT	6049-000						\$0.00		\$0.00
6971-000   INTEREST INC-RESERVES   \$2,213.81   \$0.00   \$2,213.81   \$0.00   \$	6061-001		\$2,000.00						\$0.00
6082-000   LATE FEE INCOME   \$625.00   \$0.00   \$825.00   \$0.	6070-000	INTEREST INC OPERATING	\$263.24	\$0.00	\$263.24	\$0.00	\$263.24	\$0.00	\$0.00
6983-008   OTHER INCAPP FEES	6071-000	INTEREST tNC-RESERVES	\$2,313.81	\$0.00	\$2,313.81	\$0.00	\$2,313.81	\$0.00	\$0.00
6983-098   OTHER INC-S IND AFFELIEN   \$12,00.00   \$0.00   \$2,000.00   \$0.00   \$0.00   \$0.00	6082-000		\$625.00		\$625.00				\$0.00
6083-09  OTHER INC-30 DAY PRE-LIEN   \$140.00   \$0.00   \$140.00   \$0.									
6083-101   NICOME TRANS TO RESPYEIND									\$0.00
			\$140.00	\$0.00	\$140.00	\$0.00	\$140.00	\$0.00	
TOTAL OPER REVENUE									
TOTAL RESV REVENUE	6083-101		00		A 100 0== -		<b>***</b>		
TOTAL 2014 REV REQD			\$325,360.80	\$160,716.42	\$486,077 .22	\$482,149.25	\$3,927.97		
Page 2   P				-	1	1			
Digitated 906/2013		TOTAL 2014 REV REQ'D						\$556,322.90	\$305.00
Digitated 906/2013		Fil	NAL DRODOSED D	dget for 2014 C	ontinued		İ	<u> </u>	Dogs 2
EXPENSES		FI			onunueu				rage z
VTD		EYDENGEG			EQT	A DD\/D	EQT	DDODOSED	DED LINIT
ADMINISTRATIVE EXPENSES   Sale   Sa		EXPENSES							
ADMINISTRATIVE EXPENSES 110-000 110000 110000 110000 110000 110000 1100000 11000000									
T110-000		ADMINISTRATIVE EXPENSES	0/01/2014	2010	2010	2010	2010	2014	2014
\$\frac{7110000}{\propension   \$1000   \$1.000   \$1.000   \$4.313.33   \$3.900.00   \$3.362.24   \$8.000.00   \$4.38     \$\frac{7110004}{\propension   \$1.000   \$0.	7110-000		\$58 276 75	\$46 540 00	\$104 816 75	\$93,080,00		\$91,000,00	\$49.89
7110-004 MISC GEN INS-SEP/OCT									
STITISTOON   BANK CHARGES   SO.00						. ,	\$2.362.24		
T210-000   LEGAL & PROF   \$2,460.38   \$4,000.00   \$6,460.38   \$8,000.00   \$1,539.62   \$10,000.00   \$5.48   \$7310-002   TAXES CORP ANNUAL   \$61.25   \$30.63   \$91.88   \$61.25   \$61.25   \$50.37   \$10.003   TAXES CONDO FEE   \$0.00   \$304.00   \$304.00   \$608.00   \$304.00   \$608.00   \$250.00   \$225.	07115-001								\$0.00
TAMES CONDE ANNUAL   \$61.25   \$30.63   \$91.88   \$61.25   \$0.00   \$304.00   \$608.00   \$309.00   \$304.00   \$608.00   \$309.00   \$304.00   \$608.00   \$309.00   \$304.00   \$609.00   \$309.00   \$304.00   \$309.00	7210-000	LEGAL & PROF	\$2,460.38		\$6,460.38	\$8,000.00	\$1,539.62		\$5.48
TAYES FED INCOME	7310-002	TAXES CORP ANNUAL	\$61.25	\$30.63	\$91.88	\$61.25		\$61.25	\$0.03
7410-000 MANAGEMENT FEE \$14,243.36 \$10,682.50 \$24,925.86 \$21,365.00 \$23,000.00 \$126.7510-000 ADMIN EXPENSE-GENL \$2,218.47 \$1,800.00 \$4,018.47 \$3,600.00 \$3,000 \$2.00 \$2.14 \$7520-099 ADMIN-45 DAY PRE LIEN \$140.00 \$0.00 \$70.00 \$0.0	7310-003	TAXES CONDO FEE	\$0.00	\$304.00	\$304.00	\$608.00	\$304.00	\$608.00	\$0.33
T510-000   ADMIN EXPENSE-GENL   \$2,218.47   \$1,800.00   \$4,018.47   \$3,600.00   \$3,000.00   \$2,000.00   \$0.0	7310-008	TAXES FED INCOME	\$0.00	\$250.00	\$250.00	\$500.00	\$250.00		\$0.12
TOTAL ADMIN EXP   \$81,801.30   \$69,957.13   \$151,688.43   \$139,914.25   \$4,455.86   \$140,294.25   \$76,91	7410-000								\$12.61
TOTAL ADMIN EXP									\$2.14
SERVICES AND UTILITIES   \$28,373.36   \$15,666.67   \$44,040.03   \$47,000.00   \$2,959.97   \$47,000.00   \$25.77   \$086-000   RNTL UNIT UPKP 7727 DANUBE   \$319.49   \$0.00   \$319.49   \$0.00   \$500.00   \$0.00	7520-099								\$0.00
RECLASSOC FEES   \$28,373.36   \$15,666.67   \$44,040.03   \$47,000.00   \$2,959.97   \$47,000.00   \$25,77		TOTAL ADMIN EXP	\$81,801.30	\$69,957.13	\$151,688.43	\$139,914.25	\$ 4,455.86	\$140,294.25	\$76.91
RECLASSOC FEES   \$28,373.36   \$15,666.67   \$44,040.03   \$47,000.00   \$2,959.97   \$47,000.00   \$25,77									
8086-000   RNTL UNIT UPKP 7727 DANUBE   \$319.49   \$0.00   \$319.49   \$0.00   \$500.00   \$0.00   \$10.00	2212 221		****	<b>*</b> 4= 000 0=	<b>*</b> * * * * * * * * * * * * * * * * * *	<b>*</b> • • • • • • • • • • • • • • • • • • •	<b>^</b>	A	A0= ==
S110-000   REPAIR & MAINT-GEN'L   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$110-002   R&M BUILDING/LAND   \$7,442.68   \$8,333.33   \$15,776.01   \$25,000.00   \$9,223.99   \$25,000.00   \$0.00   \$8210-000   \$80.00   \$7,442.68   \$8,333.33   \$15,776.01   \$25,000.00   \$9,223.99   \$25,000.00   \$5.00   \$8210-000   \$60.00   \$7,471   \$1,000.00   \$1,000							\$2,959.97		
8110-002   R&M BUILDING/LAND   \$7,442.68   \$8,333.33   \$15,776.01   \$25,000.00   \$9,223.99   \$25,000.00   \$0.00   8210-001   GROUNDS-MINIT-GEN'L   \$7,574.71   \$3,333.33   \$10,908.04   \$10,000.00   \$1,000.00   \$5.48   8210-001   GROUNDS-LAWN SVCE   \$33,646.72   \$18,500.00   \$52,146.72   \$55,500.00   \$3,353.28   \$55,500.00   \$3.043   8210-002   GRNDS-INSIWEED/FERT   \$7,047.44   \$4,666.67   \$11,714.11   \$14,000.00   \$2,285.89   \$14,000.00   \$7.68   8210-004   GROUNDS-TREES   \$1,375.00   \$2,000.00   \$3,353.28   \$55,500.00   \$3.252   8210-008   GROUNDS-IRRIGATION   \$12,707.98   \$7,000.00   \$19,707.98   \$21,000.00   \$1,292.02   \$21,000.00   \$1.151   8410-002   PST CTL-TERM/RODNT   \$5,650.00   \$1,000.00   \$8,650.00   \$2,000.00   \$3,240.00   \$1.78   8710-001   UTILITIES-ELECTRIC   \$4,894.71   \$3,666.67   \$8,561.38   \$11,000.00   \$2,476.24   \$44,300.00   \$24.28   8710-009   UTILITIES-SWEER   \$27,823.76   \$15,000.00   \$42,823.76   \$45,000.00   \$2,176.24   \$44,300.00   \$24.28   8710-009   UTILITIES-EVATER   \$15,119.69   \$13,166.67   \$28,286.36   \$39,500.00   \$1,121.364   \$36,000.00   \$1.97   8710-011   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$55,698.45   \$56,500.00   \$801.55   \$56,800.00   \$31.14   8710-012   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$55,698.45   \$56,500.00   \$801.55   \$56,800.00   \$31.14   8710-012   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$35,698.45   \$48,2149.25   \$45,786.87   \$479,634.25   \$262.96    ***FINAL Proposed Budget for 2014- CONTINUED   \$906/2013    ***Updated 9/06/2013   \$100.00   \$30							<b>#0.00</b>	*	
8210-000   GROUNDS-MAINT -GEN'L   \$7,574,71   \$3,333.33   \$10,908.04   \$10,000.00   \$10,000.00   \$5.48									
8210-001 GROUNDS-LAWN SVCE \$33,646.72 \$18,500.00 \$52,146.72 \$55,500.00 \$3,353.28 \$55,500.00 \$30.43 8210-002 GRNDS-INSIWEED/FERT \$7,047.44 \$4,666.67 \$11,714.11 \$14,000.00 \$2,285.89 \$14,000.00 \$7.68 \$210-004 GROUNDS-TREES \$1,375.00 \$2,000.00 \$3,375.00 \$6,000.00 \$2,285.89 \$14,000.00 \$3.29 8210-008 GROUNDS-IRRIGATION \$12,707.98 \$7,000.00 \$19,707.98 \$21,000.00 \$1,292.02 \$21,000.00 \$1.51 8410-002 PST CTL-TERM/RODNT \$5,650.00 \$1,000.00 \$6,650.00 \$3,000.00 \$3,240.00 \$1.78 8410-002 PST CTL-TERM/RODNT \$5,650.00 \$1,000.00 \$6,650.00 \$3,000.00 \$3,240.00 \$1.78 8710-001 UTILITIES-ELECTRIC \$4,894.71 \$3,666.67 \$8,650.38 \$11,000.00 \$2,438.62 \$11,000.00 \$6.00 \$1.78 8710-001 UTILITIES-EVATER \$15,119.69 \$13,166.67 \$28,286.36 \$39,500.00 \$2,176.24 \$44,300.00 \$24.29 8710-009 UTILITIES-REFUSE REMVL \$5,004.00 \$2,911.67 \$7,915.67 \$8,735.00 \$819.33 \$9,000.00 \$4.93 8710-011 UTILITIES-REFUSE REMVL \$5,004.00 \$2,911.67 \$7,915.67 \$8,735.00 \$801.55 \$56,800.00 \$4.93 8710-012 UTILITIES-CABLE TV \$36,865.12 \$118,833.33 \$355,698.45 \$56,500.00 \$801.55 \$56,800.00 \$4.93 8710-012 UTILITIES-CABLE TV \$36,865.12 \$18,833.33 \$305,902.99 \$342,235.00 \$34,312.01 \$339,340.00 \$186.04 TOTAL EXPENSES \$275,645.96 \$160,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.9							\$9,223.99		
8210-002   GRNDS-INSIWEED/FERT   \$7,047.44   \$4,666.67   \$11,714.11   \$14,000.00   \$2,285.89   \$14,000.00   \$7.68   \$210-004   GROUNDS-TREES   \$1,375.00   \$2,000.00   \$3,375.00   \$6,000.00   \$2,625.00   \$6,000.00   \$3.28   \$210-008   GROUNDS-IRRIGATION   \$12,707.98   \$7,000.00   \$19,707.98   \$21,000.00   \$1,200.00							¢2 252 20		
8210-004 GROUNDS-TREES \$1,375.00 \$2,000.00 \$3,375.00 \$6,000.00 \$2,625.00 \$6,000.00 \$3.29 8210-008 GROUNDS-IRRIGATION \$12,707.98 \$7,000.00 \$19,707.98 \$21,000.00 \$1,292.02 \$21,000.00 \$11.51 8410-002 PST CTL-TERMRODNT \$5,650.00 \$1,000.00 \$6,650.00 \$3,000.00 \$3,249.00 \$1.79 8710-001 UTILITIES-ELECTRIC \$4,894.71 \$3,666.67 \$8,561.38 \$11,000.00 \$2,438.62 \$11,000.00 \$6.03 8710-008 UTILITIES SEWER \$27,823.76 \$15,000.00 \$42,823.76 \$45,000.00 \$2,176.24 \$44,300.00 \$24.29 8710-009 UTILITIES-REFUSE REMVL \$5,004.00 \$2,911.67 \$7,915.67 \$8,735.00 \$819.33 \$9,000.00 \$14.73 8710-012 UTILITIES-CABLE TV \$36,865.12 \$18,833.33 \$55,698.45 \$56,500.00 \$801.55 \$56,800.00 \$41.24 8710-012 UTILITIES-CABLE TV \$38,865.12 \$14,078.33 \$307,922.99 \$342,235.00 \$34,312.01 \$339,340.00 \$186.04 TOTAL SVCES & UTIL \$193,844.66 \$114,078.33 \$307,922.99 \$342,235.00 \$34,312.01 \$339,340.00 \$186.04 TOTAL EXPENSES \$275,645.96 \$160,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96  FINAL Proposed Budget for 2014- CONTINUED  Updated 9/06/2013  FINAL Proposed Budget for 2014- CONTINUED  Updated 9/06/2013  FINAL PROPOSED MNTHLY  TOTAL OPERATING EXPENSES  TOTAL TO BE ASSESSED  NUMBER MONTHLY MONTHLY 2013 2013  NUMBER MONTHLY MONTHLY 2013 ANNUAL MNTHLY  UNITS PER UNIT ALL UNITS PER UNIT									
8210-008									
8410-002   PST CTL-TERM/RODNT									
8710-001   UTILITIES-ELECTRIC   \$4,894.71   \$3,666.67   \$8,561.38   \$11,000.00   \$2,438.62   \$11,000.00   \$6.03     8710-008   UTILITIES SEWER   \$27,823.76   \$15,000.00   \$42,823.76   \$45,000.00   \$2,176.24   \$44,300.00   \$24.28     8710-009   UTILITIES-WATER   \$15,119.69   \$13,166.67   \$28,286.36   \$39,500.00   \$11,213.64   \$36,000.00   \$19.74     8710-011   UTILITIES-REFUSE REMVL   \$5,004.00   \$2,911.67   \$7,915.67   \$8,735.00   \$819.33   \$9,000.00   \$4.93     8710-012   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$55,698.45   \$56,500.00   \$801.55   \$56,800.00   \$31.14     TOTAL SVCES & UTIL   \$193,844.66   \$114,078.33   \$307,922.99   \$342,235.00   \$34,312.01   \$339,340.00   \$186.04     TOTAL EXPENSES   \$275,645.96   \$160,716.42   \$436,362.38   \$482,149.25   \$45,786.87   \$479,634.25   \$262.96							ψ1,232.02		
8710-008   UTILITIES SEWER   \$27,823.76   \$15,000.00   \$42,823.76   \$45,000.00   \$2,176.24   \$44,300.00   \$24.29							\$2,438.62		\$6.03
8710-009   UTILITIES-WATER   \$15,119.69   \$13,166.67   \$28,286.36   \$39,500.00   \$11,213.64   \$36,000.00   \$19.74	8710-008								\$24.29
8710-011   UTILITIES-REFUSE REMVL   \$5,004.00   \$2,911.67   \$7,915.67   \$8,735.00   \$819.33   \$9,000.00   \$4.938   \$710-012   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$55,698.45   \$56,500.00   \$801.55   \$56,800.00   \$31.14   \$193,844.66   \$114,078.33   \$307,922.99   \$342,235.00   \$34,312.01   \$339,340.00   \$186.04   \$100	8710-009								\$19.74
8710-012   UTILITIES-CABLE TV   \$36,865.12   \$18,833.33   \$55,698.45   \$56,500.00   \$801.55   \$56,800.00   \$31.14     TOTAL SVCES & UTIL   \$193,844.66   \$114,078.33   \$307,922.99   \$342,235.00   \$34,312.01   \$339,340.00   \$186.04     TOTAL EXPENSES   \$275,645.96   \$160,716.42   \$436,362.38   \$482,149.25   \$45,786.87   \$479,634.25   \$262.96     TOTAL EXPENSES   \$100,716.42   \$436,362.38   \$482,149.25   \$45,786.87   \$479,634.25   \$262.96     TOTAL Proposed Budget for 2014- CONTINUED   Page 3     Updated 9/06/2013   PROPOSED   MNTHLY     MAINTENANCE FEE REQUIREMENTS   2014   2014     TOTAL OPERATING EXPENSES   \$100,716.42   \$479,634.25   \$262.96     TOTAL TO BE ASSESSED   \$76,688.65   \$42.04     TOTAL TO BE ASSESSED   \$556,322.90   \$305.00     NUMBER   MONTHLY   MONTHLY   2013   2013   2013     OF OPERATING RESERVES   ANNUAL   MNTHLY     UNITS   PER UNIT   PER UNIT   ALL UNITS   PER UNIT									\$4.93
TOTAL SVCES & UTIL \$193,844.66 \$114,078.33 \$307,922.99 \$342,235.00 \$34,312.01 \$339,340.00 \$186.04 TOTAL EXPENSES \$275,645.96 \$160,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$436,362.38 \$482,149.25 \$45,786.87 \$479,634.25 \$262.96 \$100,716.42 \$1	8710-012								\$31.14
TOTAL EXPENSES   \$275,645.96   \$160,716.42   \$436,362.38   \$482,149.25   \$45,786.87   \$479,634.25   \$262.96									\$186.04
FINAL Proposed Budget for 2014- CONTINUED									\$262.96
Updated 9/06/2013									
PROPOSED   MNTHLY   BUDGET   PER UNIT   PE		FI			NTINUED				Page 3
BUDGET   PER UNIT			Updated 9	9/06/2013					
MAINTENANCE FEE REQUIREMENTS   2014   2014					ļ		ļ		
TOTAL OPERATING EXPENSES   \$479,634.25 \$262.96					]				
TOTAL RESERVES   \$76,688.65 \$42.04			MAINTENANCE FEE	REQUIREME	NTS				
TOTAL TO BE ASSESSED					ļ				
NUMBER MONTHLY MONTHLY 2013 2013  OF OPERATING RESERVES ANNUAL MNTHLY UNITS PER UNIT PER UNIT ALL UNITS PER UNIT					ļ		<b></b>		
OF OPERATING RESERVES ANNUAL MNTHLY UNITS PER UNIT PER UNIT ALL UNITS PER UNIT		TOTAL TO BE ASSESSED			ļ		ļ	\$556,322.90	\$305.00
OF OPERATING RESERVES ANNUAL MNTHLY UNITS PER UNIT PER UNIT ALL UNITS PER UNIT			MONTH	MONEY	201-	001-			<b></b>
UNITS PER UNIT PER UNIT ALL UNITS PER UNIT							ļ		
								1	
		UNITS 152	PER UNIT \$262.96	<u>PER UNIT</u> \$42.04	\$556,322.90	\$305.00	<b> </b>	+	