GREENRIDGE UNIT I HOMEOWNERS' ASSOCIATION PROPOSED OPERATING BUDGET - FY 2014

So			Annual <u>Total</u>		Per Unit per year
OPERATING EXPENSES ADMINISTRATIVE EXPENSES \$275 20 ACCOUNTING EXPENSE \$1,628 30 INSURANCE EXPENSE \$1,628 30 BANK SERVICE CHARGES \$60 30 LEGAL FEES \$500 30 ANNUAL REPORT FILING FEE \$62 30 OFFICE SUPPLIES \$625 30 COLLECTION EXPENSE \$720 30 MISCELLANEOUS EXPENSE \$200 UTILITIES \$1,650 40 WATER (irrigation) \$800 CONTRACT SERVICES \$2,400 40 LAKE MAINTENANCE \$5,000 40 LANDSCAPE MAINTENANCE \$5,000 40 LAWN FERTILER/PEST CONTROL \$34.210 40 LAWN FERTILER/PEST CONTROL \$340 40 MAINTENANCE / REPAIR EXPENSE 40 GENERAL REPAIRS/MAINTENANCE/SUPPLIES \$250		REVENUE			
ADMINISTRATIVE EXPENSE 20 ACCOUNTING EXPENSE \$275 30 INSURANCE EXPENSE \$1,628 30 BANK SERVICE CHARGES \$60 30 LEGAL FEES \$500 ANNUAL REPORT FILING FEE \$62 30 OFFICE SUPPLIES \$625 30 COLLECTION EXPENSE \$720 30 MISCELLANEOUS EXPENSE \$200 WITILITIES 30 ELECTRIC POWER (entry lights) \$1,650 WATER (irrigation) \$800 CONTRACT SERVICES 30 LAKE MAINTENANCE \$2,400 EANDSCAPE MAINTENANCE \$5,000 MANAGEMENT FEES \$4,210 LAWN FERTILER/PEST CONTROL \$340 MAINTENANCE / REPAIR EXPENSE 30 GENERAL REPAIRS/MAINTENANCE/SUPPLIES \$250 Total Avg. Per Unit per year per month per year		REGULAR ASSESSMENTS @ \$275. / LOT / YEAR	\$21,450		\$275
ACCOUNTING EXPENSE \$1,628		OPERATING EXPENSES			
10		ADMINISTRATIVE EXPENSES			
10	20	ACCOUNTING EXPENSE	\$275		
BANK SERVICE CHARGES \$60	30				
SO LEGAL FEES \$500 STORY ANNUAL REPORT FILING FEE \$62 SO OFFICE SUPPLIES \$625 COLLECTION EXPENSE \$720 MISCELLANEOUS EXPENSE \$200 UTILITIES DELECTRIC POWER (entry lights) \$1,650 WATER (irrigation) \$800 CONTRACT SERVICES DELANDSCAPE MAINTENANCE \$2,400 LANDSCAPE MAINTENANCE \$5,000 MANAGEMENT FEES \$4,210 LAWN FERTILER/PEST CONTROL \$340 MAINTENANCE / REPAIR EXPENSE DEMANDSCAPE MAINTENANCE \$2,400 MAINTENANCE / REPAIR EXPENSE DESTRUCTION OF TOTAL \$340 MAINTENANCE / REPAIR EXPENSE DESTRUCTION OF TOTAL Avg. Per Unit per year per month per year	50				
OFFICE SUPPLIES \$625 \$720 \$20	60				
COLLECTION EXPENSE	75	ANNUAL REPORT FILING FEE	\$62		
UTILITIES Description Support Services UTILITIES Description Support Services UTILITIES Description Support Services UNATER (irrigation) Support Support Services UNATER (irrigation) Support S	90	OFFICE SUPPLIES	\$625		
UTILITIES 0 ELECTRIC POWER (entry lights) \$1,650 20 WATER (irrigation) \$800 CONTRACT SERVICES 10 LAKE MAINTENANCE \$2,400 10 LANDSCAPE MAINTENANCE \$5,000 10 MANAGEMENT FEES \$4,210 10 LAWN FERTILER/PEST CONTROL \$340 MAINTENANCE / REPAIR EXPENSE 10 GENERAL REPAIRS/MAINTENANCE/SUPPLIES \$250 Total Avg. Per Unit per year per month per year	30	COLLECTION EXPENSE	\$720		
Unit of the first	90	MISCELLANEOUS EXPENSE	\$200		
CONTRACT SERVICES LAKE MAINTENANCE LANDSCAPE MAINTENANCE MANAGEMENT FEES LAWN FERTILER/PEST CONTROL MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES System Total Avg. Per Unit per year per month per year		<u>UTILITIES</u>			
CONTRACT SERVICES 10 LAKE MAINTENANCE \$2,400 10 LANDSCAPE MAINTENANCE \$5,000 10 MANAGEMENT FEES \$4,210 10 LAWN FERTILER/PEST CONTROL \$340 MAINTENANCE / REPAIR EXPENSE 10 GENERAL REPAIRS/MAINTENANCE/SUPPLIES \$250 Total Avg. Per Unit per year per month per year	10	ELECTRIC POWER (entry lights)	\$1,650		
LAKE MAINTENANCE LANDSCAPE MAINTENANCE MANAGEMENT FEES LAWN FERTILER/PEST CONTROL MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES S2,400 \$4,210 \$340 MAINTENANCE / REPAIR EXPENSE Total Avg. Per Unit per year per month per year	20	WATER (irrigation)	\$800		
LANDSCAPE MAINTENANCE \$5,000 MANAGEMENT FEES \$4,210 LAWN FERTILER/PEST CONTROL \$340 MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES \$250 Total Avg. Per Unit per year per month per year		CONTRACT SERVICES			
MANAGEMENT FEES LAWN FERTILER/PEST CONTROL MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES S250 Total Avg. Per Unit per year per month per year	10	LAKE MAINTENANCE	\$2,400		
MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES Total Avg. Per Unit per year per month per year	50	LANDSCAPE MAINTENANCE	\$5,000		
MAINTENANCE / REPAIR EXPENSE GENERAL REPAIRS/MAINTENANCE/SUPPLIES Total Avg. Per Unit per year per month per year	55	MANAGEMENT FEES			
GENERAL REPAIRS/MAINTENANCE/SUPPLIES Total Avg. Per Unit per year per month per year	50	LAWN FERTILER/PEST CONTROL	\$340		
Total Avg. Per Unit <u>per year per month</u> <u>per year</u>		MAINTENANCE / REPAIR EXPENSE			
<u>per year</u> <u>per month</u> <u>per year</u>	40	GENERAL REPAIRS/MAINTENANCE/SUPPLIES	\$250		
			Total		Per Unit
TOTAL PROJECTED OPERATING EXPENSES \$18.720 \$1.560 \$240			per year	per month	per year
		TOTAL PROJECTED OPERATING EXPENSES	\$18.720	\$1.560	\$240

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