

Arbor Ridge Cottage Collection
Jan - Dec 2015

Year	Entity		2014	2015
2015	316	Operating Budget	Budget	Budget
<u>G/L Code</u>		<u>REVENUES</u>		
3110	Fee Income		\$140,732.00	\$140,732.00
3300	Late Charges		\$0.00	\$0.00
3320	NOI/Late - BOD WAIVE		\$0.00	\$0.00
3420	Other Income		\$0.00	\$0.00
	TOTAL REVENUES		\$140,732.00	\$140,732.00
		<u>GROUPS MAINTENANCE & REPAIR</u>		
4100	Common Area Maintenance		\$500.00	\$0.00
4160	Landscaping Maintenance		\$87,000.00	\$87,000.00
4172	Landscape - Other		\$2,090.00	\$2,266.00
4173	Backflow Device Testing		\$135.00	\$135.00
4175	Sprinkler System Repair		\$9,500.00	\$9,800.00
4197	Contingencies		\$3,000.00	\$3,000.00
	TOTAL GROUNDS MAINT & REPAIR		\$102,225.00	\$102,201.00
		<u>OPERATING EXP</u>		
4635	Reserve Study		\$500.00	\$500.00
4660	Bank Fees		\$85.00	\$85.00
4670	Reserve Transfer		\$18,422.00	\$18,446.00
4710	Office Supplies		\$1,500.00	\$1,500.00
4852	Water		\$18,000.00	\$18,000.00
	TOTAL OPERATING		\$38,507.00	\$38,531.00
	TOTAL EXPENSES		\$140,732.00	\$140,732.00

Annual Assessment \$466.00 (\$233.00 01/01/15) and (\$233.00 07/01/15)