

Arbor Ridge HOA

Jan - Dec 2015

Year	Entity			
2015	313	Operating Budget	2014 Budget	2015 Budget
<u>G/L Code</u>		<u>REVENUES</u>		
3110	Fee Income		\$148,200.00	\$148,200.00
3300	Late Charges		\$0.00	\$0.00
3320	NOI/Late - BOD WAIVE		\$0.00	\$0.00
3415	Interest Income		\$0.00	\$0.00
3420	Other Income		\$0.00	\$0.00
	TOTAL REVENUES		\$148,200.00	\$148,200.00
	<u>GROUND MAINTENANCE & REPAIR</u>			
4100	Common Area Maintenance		\$2,000.00	\$1,800.00
4160	Landscaping Maintenance		\$30,000.00	\$30,252.00
4164	Plant Replacement		\$500.00	\$500.00
4166	Seasonal Color		\$300.00	\$360.00
4167	Tree Pruning		\$400.00	\$291.00
4172	Landscape - Other		\$1,000.00	\$600.00
4173	Backflow Device Testing		\$330.00	\$330.00
4175	Sprinkler System Repair		\$4,000.00	\$5,000.00
4188	Wetlands Maintenance		\$190.00	\$1,460.00
4197	Contingencies		\$3,500.00	\$1,500.00
	TOTAL GROUNDS MAINT & REPAIR		\$42,220.00	\$42,093.00
	<u>OPERATING EXP</u>			
4550	Management Fees		\$34,000.00	\$34,000.00
4555	Compliance Program		\$2,500.00	\$2,500.00
4575	Lien Filing Fee		\$1,000.00	\$1,000.00
4625	Insurance		\$4,503.00	\$4,507.00
4630	Legal		\$1,000.00	\$500.00
4631	Accounting/Audit		\$2,500.00	\$2,500.00
4633	Tax Preparation		\$215.00	\$215.00
4635	Reserve Study		\$450.00	\$550.00
4660	Bank Fees		\$84.00	\$84.00
4670	Reserve Transfer		\$30,438.00	\$30,506.00
4710	Office Supplies		\$5,000.00	\$5,000.00
4711	Newsletter		\$0.00	\$195.00
4714	Community Function Expense		\$1,500.00	\$1,500.00
4750	Licenses and Fees		\$50.00	\$50.00
4755	Bad Debt		\$500.00	\$500.00
4760	Collection Costs		\$0.00	\$0.00
4830	Electricity		\$500.00	\$500.00
4852	Water		\$22,000.00	\$22,000.00
	TOTAL OPERATING		\$106,240.00	\$106,107.00
	TOTAL EXPENSES		\$148,460.00	\$148,200.00

Annual Assessment \$260.00