

PARKSIDE AT WOODBRIDGE
2015 Budget

1.00% Budget Increase

	2015 Budget Monthly	2015 Budget Total	2014 Budget Total	2014 Projected Actual	2014 Actual To Date
OPERATING INCOME					
Homeowner Fees	\$8,696	\$104,357	\$103,327	\$103,328	\$68,885
Transfer to Reserve	(1,321)	(15,850)	(15,850)	(\$15,852)	(10,568)
Late Fees / Fines	0	0	0	(60)	(40)
Other Income	0	0	0	0	0
TOTAL OPERATING INCOME	7,376	88,507	87,477	87,416	58,277
UTILITIES EXPENSE					
Electricity	157	1,880	1,755	1,844	1,229
Water - Domestic	476	5,710	5,659	5,505	3,670
Water - Irrigation	275	3,300	4,700	3,572	2,381
Sewer	190	2,277	2,459	2,244	1,496
Metro - Redmond	453	5,436	6,036	5,388	3,592
Metro	83	990	990	743	495
Storm Water	321	3,851	3,851	3,851	2,567
Telephone	0	0	0	0	0
TOTAL UTILITIES EXPENSE	1,954	23,444	25,450	23,145	15,430
GENERAL BUILDING EXPENSE					
Repair & Maintenance	333	4,000	2,600	5,822	3,881
Gutter Cleaning / Moss kill	0	0	1,375	0	0
Fire Alarm Maintenance	113	1,360	1,360	0	
Window Cleaning	68	820	745	1,230	820
Landscaping Contract	739	8,870	9,135	7,761	5,174
Landscaping - Other	388	4,660	3,500	809	539
Alarm Monitoring	440	5,280	5,280	5,280	3,520
Fire Extinguisher Maint	18	220	220	0	0
Pest Control	147	1,760	2,000	1,760	1,434
TOTAL GENERAL BUILDING EXP	2,248	26,970	26,215	22,661	15,368
ADMINISTRATIVE EXPENSE					
Office Expense	142	1,700	1,400	1,700	1,326
Management Fees	1,350	16,203	15,604	15,624	10,416
Reserve Study	0	0	0	0	0
Audit / Tax Return	120	1,440	1,400	2,160	1,440
INSURANCE EXPENSE	1,562	18,740	17,145	17,997	11,998
Licenses & Permits	1	10	10	0	0
Legal fees	0	0	0	0	0
TOTAL ADMINISTRATIVE EXP	3,174	38,093	35,559	37,481	25,180
TOTAL OPERATING EXP	7,376	88,507	87,224	83,287	55,978
OPERATING GAIN (LOSS)	0	0	253	4,129	2,299
RESERVE INCOME					
Asset Replacement Transfers	1,321	15,850	15,850	15,852	10,568
Interest Income - Reserves	33	400	500	359	239
TOTAL RESERVE INCOME	1,354	16,250	16,350	16,211	10,807
RESERVE EXPENSE					
Asset Replacement Expense	417	5,000	5,000	15,714	11,314
TOTAL RESERVE EXPENSE	417	5,000	5,000	15,714	11,314
RESERVE GAIN (LOSS)	938	11,250	11,350	497	(507)
TOTAL GAIN (LOSS)	\$938	\$11,250	\$11,603	\$4,625	\$1,792

PARKSIDE AT WOODBRIDGE
2015 Budget

1.00% Budget Increase

2015 Budget Monthly	2015 Budget Total	2014 Budget Total	2014 Projected Actual	2014 Actual To Date
------------------------------------	----------------------------------	----------------------------------	--------------------------------------	------------------------------------