

PARKSIDE AT WOODBRIDGE
2016 Budget

3.10% Budget Increase

	2016 Budget Monthly	2016 Budget Total	2015 Budget Total	2015 Projected Actual	2015 Actual To Date
OPERATING INCOME					
Homeowner Fees	\$8,966	\$107,588	\$104,357	\$104,357	\$78,268
Transfer to Reserve	(1,333)	(16,000)	(15,850)	(\$15,852)	(11,889)
Late Fees / Fines	0	0	0	27	20
Other Income	0	0	0	0	0
TOTAL OPERATING INCOME	7,632	91,588	88,507	88,532	66,399
UTILITIES EXPENSE					
Electricity	151	1,815	1,880	1,745	1,309
Water - Domestic	531	6,377	5,710	6,384	4,788
Water - Irrigation	523	6,274	3,300	6,151	4,960
Sewer	209	2,509	2,277	2,457	1,843
Metro - Redmond	511	6,135	5,436	6,135	4,601
Metro	83	990	990	660	495
Storm Water	321	3,851	3,851	3,851	2,888
Telephone	0	0	0	0	0
TOTAL UTILITIES EXPENSE	2,329	27,951	23,444	27,383	20,884
GENERAL BUILDING EXPENSE					
Repair & Maintenance	167	2,000	4,000	1,781	1,336
Gutter Cleaning / Moss kill	173	2,070	0	525	394
Fire Alarm Maintenance	113	1,360	1,360	0	0
Window Cleaning	70	845	820	1,127	845
Landscaping Contract	739	8,870	8,870	8,869	6,652
Landscaping - Other	208	2,500	4,660	1,811	1,358
Alarm Monitoring	440	5,280	5,280	5,280	3,960
Fire Extinguisher Maint	18	220	220	702	702
Pest Control	147	1,760	1,760	1,761	1,321
TOTAL GENERAL BUILDING EXP	2,075	24,905	26,970	21,857	16,568
ADMINISTRATIVE EXPENSE					
Office Expense	158	1,900	1,700	2,015	1,511
Management Fees	1,407	16,879	16,203	16,099	12,074
Reserve Study	0	0	0	0	0
Audit / Tax Return	127	1,520	1,440	1,520	1,520
INSURANCE EXPENSE	1,535	18,423	18,740	18,400	14,735
Licenses & Permits	1	10	10	10	10
Legal fees	0	0	0	55	41
TOTAL ADMINISTRATIVE EXP	3,228	38,732	38,093	38,098	29,891
TOTAL OPERATING EXP	7,632	91,588	88,507	87,338	67,343
OPERATING GAIN (LOSS)	0	0	0	1,194	(944)
RESERVE INCOME					
Asset Replacement Transfers	1,333	16,000	15,850	15,852	11,889
Interest Income - Reserves	29	350	400	327	245
TOTAL RESERVE INCOME	1,363	16,350	16,250	16,179	12,134
RESERVE EXPENSE					
Asset Replacement Expense	900	10,796	5,000	15,714	0
TOTAL RESERVE EXPENSE	900	10,796	5,000	15,714	0
RESERVE GAIN (LOSS)	463	5,554	11,250	465	12,134
TOTAL GAIN (LOSS)	\$463	\$5,554	\$11,250	\$1,659	\$11,190

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