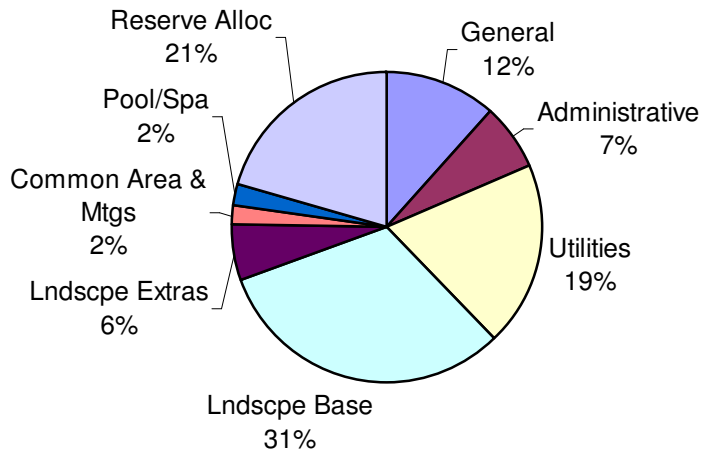


2007/08 Expenses



	<u>Expenses</u>	<u>Budget</u>	<u>Und/(Ovr)</u>
General	\$26,800	\$26,000	(\$800)
Insurance, Taxes, Permits, etc., Insurance is 94% of this.			
Administrative	\$16,772	\$16,800	\$28
Management company fee and related expenses.			
Utilities	\$44,142	\$44,000	(\$142)
Gas (13%), Electric (23%), Water (63%), Sewer (1%).			
Lndscpe Base	\$73,872	\$73,872	\$0
Landscape company contract			
Lndscpe Extras	\$13,365	\$14,680	\$1,315
Mainly irrigation repairs and tree removals.			
Common Area & Mtgs	\$4,591	\$3,250	(\$1,341)
Repairs and misc. expenses			
Pool/Spa	\$5,037	\$5,400	\$363
Pool/spa maintenance and area cleanup, see also utilities - gas.			
Reserve Alloc	\$47,838	\$47,838	
Amount recommended by Reserve Study 12 * 3,986.50 = 47,838			
Totals:	\$232,415	\$231,840	(\$575)
Per unit per month:	\$211	\$210	(\$1)

This is a copy of the bottom of Pie Chart page, with the history that is to the right

	<u>Expenses</u>	<u>Budget</u>	<u>Und/(Ovr)</u>	<u>Published Budget</u>	<u>Last Year Expenses</u>	<u>Last Year Budget</u>
General Insurance, Taxes, Permits, etc., Insurance is 94% of this.	\$26,800	\$26,000	(\$800)	\$26,000	\$25,670	\$23,100
Administrative Management company fee and related expenses.	\$16,772	\$16,800	\$28	\$16,800	\$16,968	\$14,700
Utilities Gas (13%), Electric (23%), Water (63%), Sewer (1%).	\$44,142	\$44,000	(\$142)	\$44,000	\$44,004	\$39,000
Lndscpe Base Landscape company contract	\$73,872	\$73,872	\$0	\$73,872	\$73,872	\$73,872
Lndscpe Extras Mainly irrigation repairs and tree removals.	\$13,365	\$14,680	\$1,315	\$14,680	\$18,525	\$17,432
Common Area & Mtgs Repairs and misc. expenses	\$4,591	\$3,250	(\$1,341)	\$3,250	\$1,877	\$2,800
Pool/Spa Pool/spa maintenance and area cleanup, see also utilities - gas.	\$5,037	\$5,400	\$363	\$5,400	\$4,783	\$5,400
Reserve Alloc Amount recommended by Reserve Study 12 * 3,986.50 = 47,838	\$47,838	\$47,838		\$47,838	\$42,060	\$42,288
Totals:	\$232,415	\$231,840	(\$575)	\$231,840	\$227,759	\$218,592
Per unit per month:	\$211	\$210	(\$1)	\$231,840		\$218,592
				\$210		\$198
			Check >>	\$231,840	\$227,759	\$218,592