

A BREAKDOWN OF WHERE YOUR MONTHLY FEE GOES
Fiscal Year 2009-10

	Budgeted Income (year)	Budgeted Income (month)		Budgeted Amount (year)	Your Cost/Mo
<u>INCOME</u>			<u>EXPENSES, cont.</u>		
Residential Assessment	1,330,560	165.00	<u>Management</u>		
Late Charges	3,500	0.43	Payroll Processing	3,700	0.46
Laundry	13,000	1.61	Administration Wages	152,750	18.94
Key	480	0.06	Contract Labor-Mgmt	1,000	0.12
Interest- Operating Money	1,000	0.12	Landscape Wages	155,520	19.29
Transfer Fees	7,500	0.93	Maintenance Wages	212,350	26.33
Newsletter Ads	1,250	0.16	401K	13,700	1.70
			Worker's Comp Insurance	14,000	1.74
			Mileage	3,600	0.45
Total Income	1,357,290	168.31			
		Your Cost/Mo	<u>Supplies</u>		
			Gasoline Equipment	10,500	1.30
			Grounds	7,500	0.93
			Laundry/Cleaning	1,500	0.19
			Pool Chemical/Supplies	4,500	0.56
			Furnace/HVAC	7,500	0.93
			Roof Repairs	250	0.03
			Plumbing/Sewer	2,750	0.34
			Electrical	2,000	0.25
			Hardware	2,000	0.25
			Masonry	2,000	0.25
			Equipment Repair	5,000	0.62
			Carpentry/Fence	7,350	0.91
			Painting	14,000	1.74
			Pest Control	300	0.04
			Miscellaneous Supplies	3,000	0.37
			Equipment	2,750	0.34
			<u>Outside Services</u>		
			Pool Repair	750	0.09
			Plumbing	5,000	0.62
			Roof Repair	1,250	0.16
			Pest Control	11,000	1.36
			Security Services	850	0.11
			Trash Service	74,500	9.24
			Landscape Debris	3,250	0.40
			Custodial Service	1,050	0.13
			Safety Handrails	500	0.06
			Electrical	1,000	0.12
			HVAC Repair	500	0.06
			Backflow/Fire Ext.	1,750	0.22
			<u>Other Maintenance Expenses</u>		
			Erosion	8,000	0.99
			Overseeding	6,500	0.81
			Trees/Plants	2,500	0.31
			Tree Maintenance	14,500	1.80
			HWH Replacement	3,250	0.40
			Sidewalk Repair	2,000	0.25
			Pool Furniture	0	0.00
			Underground Trash Cans	2,000	0.25
			Contingency	4,000	0.50
			Total Operating Expense	1,357,290	
			Monthly Fee / Actual Cost	165.00 /	168.31