

**BENTANA PARK 2015 FINAL BUDGET**

	2014	2015	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>INCOME</b>														
			Average Monthly Dues ----->				415.31	Surplus(Deficit)----->				(0)		2.0%
<b>Assessments</b>														
Residential Assessments	1,172,477	1,196,093	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674
<b>Total Assessments</b>	1,172,477	1,196,093	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674	99,674
<b>Other</b>														
Interest (Operating)	240	150	13	13	13	13	13	13	13	13	13	13	13	13
Interest (Reserves)	36,000	22,735	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
Late Fees	1,680	1,090	91	91	91	91	91	91	91	91	91	91	91	91
Collection Cost Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	0	5,346	446	446	446	446	446	446	446	446	446	446	446	446
<b>Total Other</b>	46,320	29,321	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443
<b>TOTAL INCOME</b>	1,210,397	1,225,414	102,118	102,118	102,118	102,118	102,118	102,118	102,118	102,118	102,118	102,118	102,118	102,118
<b>EXPENSES</b>														
<b>Administrative</b>														
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	1,200	1,722	144	144	144	144	144	144	144	144	144	144	144	144
Printing/Copying	1,320	1,727	144	144	144	144	144	144	144	144	144	144	144	144
Website	960	960	80	80	80	80	80	80	80	80	80	80	80	80
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Dues/Subscriptions	555	555	500	5	5	5	5	5	5	5	5	5	5	5
Miscellaneous-Admin	2,400	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Bad Debt	12,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Newletter	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Recording Secretary	2,160	2,280	190	190	190	190	190	190	190	190	190	190	190	190
<b>Total Administrative</b>	20,595	21,644	2,258	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762	1,762
<b>Professional Services</b>														
Legal Fees - General	7,200	7,200	600	600	600	600	600	600	600	600	600	600	600	600
Legal Fees - Collections	12,000	10,800	900	900	900	900	900	900	900	900	900	900	900	900
Audit/Tax Returns	5,100	5,100	0	0	0	0	0	0	0	5,100	0	0	0	0
Management Contract	67,622	71,395	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950
Management Fees (non-routine)	3,600	4,000	333	333	333	333	333	333	333	333	333	333	333	333
Consulting/Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Professional Services</b>	95,522	98,495	7,783	7,783	7,783	7,783	7,783	7,783	7,783	7,783	12,883	7,783	7,783	7,783
<b>Taxes &amp; Insurance</b>														
Income Taxes	8,000	3,272	0	0	0	0	0	0	0	0	3,272	0	0	0
Insurance	30,000	31,500	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625
Insurance Deductible	5,000	5,000	5,000	0	0	0	0	0	0	0	0	0	0	0
<b>Total Taxes &amp; Insurance</b>	43,000	39,772	7,625	2,625	2,625	2,625	2,625	2,625	2,625	2,625	5,897	2,625	2,625	2,625
<b>Utilities</b>														
Water/Sewer	63,600	69,306	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776	5,776
Electricity	168,000	175,000	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458	1,458
Gas	156,000	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
<b>Total Utilities</b>	375,600	394,306	19,734	19,734	19,734	19,734	19,734	19,734	19,734	19,734	19,734	19,734	19,734	19,734
<b>Contracts</b>														
Landscape Contract	39,996	47,220	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935	3,935
Snow Removal	28,000	30,000	7,500	7,500	7,500	0	0	0	0	0	0	0	0	7,500
Janitorial	54,384	54,598	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550	4,550
Trash Removal	67,200	69,888	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824	5,824
Pest Control	6,000	6,000	500	500	500	500	500	500	500	500	500	500	500	500
<b>Total Contracts</b>	195,580	207,706	22,309	22,309	22,309	14,809	14,809	14,809	14,809	14,809	14,809	14,809	14,809	22,309
<b>Repair &amp; Maintenance</b>														
Landscape Enhancements	37,000	37,000	0	0	0	6,000	5,000	5,000	5,000	5,000	6,000	5,000	0	0
Landscape Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Tree Care	21,300	21,300	0	0	0	4,000	3,000	3,000	3,000	3,000	3,000	2,300	0	0
Irrigation System Maintenance	2,500	3,000	0	0	500	500	500	500	500	500	0	0	0	0
General Maintenance	120,000	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
General Maintenance Supplies	420	240	20	20	20	20	20	20	20	20	20	20	20	20
Plumbing Maintenance	73,200	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Electrical Maintenance	21,000	17,000	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417	1,417
<b>Total Repair &amp; Maintenance</b>	275,420	258,540	16,437	16,437	16,937	26,937	24,937	24,937	24,937	24,937	25,437	23,737	16,437	16,437
<b>Reserves</b>														
General	168,600	182,216	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185	15,185
Reinvested Interest	36,000	22,735	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895	1,895
<b>Total Reserves</b>	204,600	204,951	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079	17,079
<b>Total Expenses</b>	1,210,317	1,225,414	93,224	87,729	88,229	90,729	88,729	88,729	88,729	88,729	97,601	87,529	80,229	87,729
<b>Net Income</b>	79	(0)	8,894	14,389	13,889	11,389	13,389	13,389	13,389	13,389	4,517	14,589	21,889	14,389