

One Breck Place Operating Budget Comparison

| | 08-09 Budget | 08-09 Projected Actual | 09-10 Proposed Budget | 08-09 Actual to 09-10 Budget | % Change to Budget |
|---------------------------------|----------------|------------------------|-----------------------|------------------------------|--------------------|
| Revenue | Oct-Sep | Oct-Sept | Oct-Sept | Budget | |
| Operating Dues | 179,376 | 179,377 | 179,412 | 0.02% | 0.02% |
| Reserve Dues | 46,800 | 46,800 | 46,800 | 0.00% | 0.00% |
| Reserve Interest | - | 181 | - | -100.00% | 0.00% |
| Late Fees | - | 233 | - | 0.00% | 0.00% |
| Interest Income | - | 359 | - | -100.00% | 0.00% |
| Pool Assessment | - | 58,500 | - | -100.00% | 100.00% |
| Total Revenue | 226,176 | 285,450 | 226,212 | -20.75% | 0.02% |
| Expenses | | | | | |
| Administrative | | | | | |
| Management/Accounting Fee | 25,100 | 25,100 | 28,080 | 11.87% | 11.87% |
| Bank Charges | - | - | - | 0.00% | 0.00% |
| Board Expense | 500 | - | 500 | 100.00% | 0.00% |
| Legal Fee | 876 | 1,421 | 560 | -60.59% | -36.07% |
| Insurance | 16,550 | 16,255 | 16,608 | 2.17% | 0.35% |
| Postage | 300 | 199 | 200 | 0.39% | -33.33% |
| Admin Expense | 1,600 | 1,373 | 1,090 | -20.61% | -31.88% |
| Income Taxes | - | - | - | 100.00% | 0.00% |
| Tax Retuns | 525 | 600 | 600 | 0.00% | 14.29% |
| Repair & Maintenance | | | | | |
| Repair & Maintenance | 8,732 | 9,749 | 8,408 | -13.75% | -3.71% |
| Contracted Common Area Upkeep | 6,000 | - | - | 100.00% | 100.00% |
| General Supplies | 750 | 249 | 300 | 100.00% | 100.00% |
| Operations | | | | | |
| Snow Removal | 15,600 | 14,588 | 15,070 | 3.31% | -3.40% |
| Roof Snow Removal | 13,800 | 10,938 | 11,000 | 0.57% | -20.29% |
| Landscaping Contracts | 13,340 | 12,706 | 12,500 | -1.62% | -6.30% |
| Utilities | | | | | |
| Cable TV | 16,044 | 15,700 | 16,528 | 5.27% | 3.02% |
| Common Area Electric | 1,200 | 2,760 | 5,095 | 84.58% | 324.58% |
| Pool Use Fees | 7,085 | 8,332 | - | -100.00% | -100.00% |
| Trash Removal | 16,992 | 15,966 | 17,199 | 7.72% | 1.22% |
| Water | 9,460 | 9,912 | 10,842 | 9.39% | 14.61% |
| Sewer | 24,920 | 23,423 | 26,048 | 11.21% | 4.53% |
| Pool Assessment | - | 60,553 | - | -100.00% | 0.00% |
| Total Expenses | 179,374 | 229,823 | 179,412 | -21.93% | 0.02% |
| Previous Year Loss | - | 0 | - | 0.00% | 0.00% |
| Reserve Fund | 46,800 | 46,800 | 46,800 | 0.00% | 0.00% |
| Yearly Profit/ Loss | 2 | 8,827 | - | | |
| Balance | 4 | 8,827 | (0) | | |