

One Breck Place Operating Budget Comparison

	10-11 Budget	10-11 Projected Actual	11-12 Proposed Budget	10-11 Actual to 11-12 Budget	% Change to Budget
Revenue	Oct-Sep	Oct-Sept	Oct-Sept	Budget	
Operating Dues	179,376	179,377	194,976	8.70%	8.70%
Reserve Dues	46,800	46,800	46,800	0.00%	0.00%
Reserve Interest	-	347	-	-100.00%	0.00%
Late Fees	-	3,273	-	0.00%	0.00%
Interest Income	-	84	-	-100.00%	0.00%
Working Capital Interest	-	117	-	-100.00%	100.00%
Total Revenue	226,176	229,998	241,776	5.12%	6.90%
Expenses					
Administrative					
Management/Accounting Fee	28,080	28,080	30,046	7.00%	7.00%
Board Expense	-	-	-	100.00%	0.00%
Legal Fee	300	-	300	0.00%	0.00%
Insurance	15,470	17,576	19,659	11.85%	27.08%
Postage	100	81	100	0.00%	0.00%
Admin Expense	1,300	917	900	-1.87%	-30.77%
Tax Returns	580	410	615	50.00%	6.03%
Repair & Maintenance					
General Supplies	300	196	240	100.00%	100.00%
Repair & Maintenance	10,253	7,012	8,492	21.10%	-17.18%
Operations					
Snow Removal	14,190	15,506	15,650	0.93%	10.29%
Roof Snow Removal	4,650	12,738	7,600	-40.34%	63.44%
Landscaping Contracts	10,000	16,000	12,800	-20.00%	28.00%
Utilities					
Internet	11,700	11,700	11,700	0.00%	0.00%
Cable TV	17,248	16,842	18,180	7.94%	5.40%
Common Area Electric	5,861	6,027	6,630	10.00%	13.12%
Pool Use Fees	7,504	7,552	7,500	-0.69%	-0.05%
Trash Removal	16,896	16,508	16,620	0.68%	-1.63%
Water	10,231	11,621	12,202	5.00%	19.27%
Sewer	24,712	25,483	25,740	1.01%	4.16%
Total Expenses	179,375	194,250	194,974	0.37%	8.70%
Reserve Fund	46,800	47,147	46,800	-0.74%	0.00%
Yearly Profit/ Loss	-	(11,399)	-		

10% increase which is standard

Taxes were \$615.

had a refund in 2010 for over payment of 2005 taxes

More snow fall than expected

Feed and fertilized all trees

Contracted no increase this year

10% increase which is standard

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5% increase which is standard