

One Breck Place Operating Budget Comparison

	11-12 Budget	11-12 Projected Actual	12-13 Proposed Budget	11-12 Actual to 12-13 Budget	% Change to Budget
Revenue	Oct-Sep	Oct-Sept	Oct-Sept	Budget	
Operating Dues	197,660	194,977	202,800	4.01%	2.60%
Reserve Dues	46,800	46,800	46,800	0.00%	0.00%
Reserve Interest	-	231	-	-100.00%	0.00%
Late Fees	-	7,034	-	0.00%	0.00%
Interest Income	-	62	-	-100.00%	0.00%
Working Capital Interest	-	22	-	-100.00%	100.00%
Total Revenue	244,460	249,126	249,600	0.19%	2.10%
Expenses					
Administrative					
Management/Accounting Fee	30,046	30,046	30,046	0.00%	0.00%
Board Expense	-	-	-	0.00%	0.00%
Legal Fee	300	2,053	1,200	-41.55%	300.00%
Insurance	19,659	18,973	20,011	5.47%	1.79%
Postage	100	37	40	8.11%	-60.00%
Admin Expense	900	966	992	2.66%	10.22%
Tax Returns	615	620	620	0.00%	0.81%
Repair & Maintenance					
General Supplies	240	246	240	-2.63%	100.00%
Repair & Maintenance	8,492	18,258	13,060	-28.47%	53.79%
Operations					
Snow Removal	15,650	13,497	15,550	15.21%	-0.64%
Roof Snow Removal	7,600	7,285	7,200	-1.16%	-5.26%
Landscaping Contracts	12,800	9,915	9,800	-1.16%	-23.44%
Utilities					
Internet	11,700	11,700	11,700	0.00%	0.00%
Cable TV	18,180	17,602	18,382	4.43%	1.11%
Common Area Electric	6,779	6,163	6,471	5.00%	-4.55%
Pool Use Fees	7,500	8,042	8,288	3.06%	10.51%
Trash Removal	16,620	16,620	16,620	0.00%	0.00%
Water	14,741	14,039	14,741	5.00%	0.00%
Sewer	25,740	26,512	27,838	5.00%	8.15%
Total Expenses	197,662	202,574	202,799	0.11%	2.60%
Reserve Fund	46,800	47,031	46,800	-0.49%	0.00%
Yearly Profit/ Loss	-	(480)	-		

\$5000 for deductible on leak

Feed and fertilized all tree:

Contracted no increase this year

5% increase which is standard

5% increase which is standard

small increase this year due to increase in Oct

Contracted no increase this year

5% increase which is standard

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