

One Breck Place Operating Budget Comparison

	12-13 Budget	12-13 Projected Actual	13-14 Proposed Budget	12-13 Actual to 13-14 Budget	% Change to Budget
Revenue	Oct-Sep	Oct-Sept	Oct-Sept	Budget	
Operating Dues	202,800	202,800	202,800	0.00%	0.00%
Reserve Dues	46,800	46,800	46,800	0.00%	0.00%
Reserve Interest	-	311	-	-100.00%	0.00%
Late Fees	-	-	-	0.00%	0.00%
Interest Income	-	112	-	-100.00%	0.00%
Working Capital Interest	-	31	-	-100.00%	100.00%
Total Revenue	249,600	250,054	249,600	-0.18%	0.00%
Expenses					
Administrative					
Management/Accounting Fee	30,046	30,046	31,000	3.17%	3.18%
Board Expense	-	-	-	0.00%	0.00%
Legal Fee	1,500	(612)	500	-181.77%	-66.67%
Insurance	20,883	17,463	19,209	10.00%	-8.02%
Postage	40	52	50	-4.12%	25.00%
Admin Expense	992	923	923	0.00%	-6.96%
Tax Returns	620	620	620	0.00%	0.00%
Repair & Maintenance					
General Supplies	240	326	240	-26.45%	100.00%
Repair & Maintenance	13,550	22,968	10,945	-52.35%	-19.23%
Operations					
Snow Removal	15,550	12,740	15,000	17.74%	-3.54%
Roof Snow Removal	7,600	5,395	7,100	31.60%	-6.58%
Landscaping Contracts	12,800	11,799	12,800	8.49%	0.00%
Utilities					
Internet	11,700	11,700	11,700	0.00%	0.00%
Cable TV	18,903	18,343	19,195	4.65%	1.55%
Common Area Electric	889	6,883	7,572	10.00%	751.35%
Pool Use Fees	8,288	9,481	9,944	4.88%	19.98%
Trash Removal	16,620	16,336	17,313	5.98%	4.17%
Water	14,741	11,922	11,922	0.00%	-19.12%
Sewer	27,838	26,770	26,768	-0.01%	-3.84%
Total Expenses	202,800	203,155	202,801	-0.17%	0.00%
Reserve Fund	46,800	47,111	46,800	-0.66%	0.00%
Yearly Profit/ Loss	-	(212)	-		