

## Sawmill Creek Association Operating Budget Comparison

Revenue	2011 Budget	2011 Actual	2012 Proposed	2011 Actual to	% Change to Budget
	Jan-Dec	Jan-Dec	Budget Jan-Dec	2012 Budget Budget	
Operating Dues	213,660	208,820	241,224	15.52%	12.90%
Reserve Dues	50,380	50,380	50,380	0.00%	0.00%
Reserve Interest	-	554	-	0.00%	0.00%
Late Fee	-	2,229	-	0.00%	100.00%
ACH/Transfer Fee Income	-	530	-	0.00%	0.00%
Interest Income	-	80	-	0.00%	0.00%
<b>Total Revenue</b>	<b>264,040</b>	<b>262,593</b>	<b>291,604</b>	<b>11.05%</b>	<b>10.44%</b>

### Expenses Administrative

Management Fee	38,703	38,703	40,638	5.00%	5.00%
Income/Property Taxes	640	628	640	1.84%	0.00%
Insurance	29,997	33,559	37,890	12.91%	26.31%
Postage	100	100	100	0.00%	0.00%
Office Supplies	-	-	-	0.00%	0.00%
Admin Expense/Legal	1,110	952	1,110	16.55%	0.00%
<b>Alarms &amp; Elevator</b>					
Apex Service Agreement	6,696	6,608	6,696	1.33%	0.00%
Elevator - R & M	200	300	300	0.00%	50.00%
Thyssenkrupp-Monitoring	4,210	4,527	4,456	-1.58%	5.84%
<b>Repair &amp; Maintenance</b>					
Repair & Maintenance	6,970	13,924	16,800	20.66%	100.00%
Landscaping	9,148	5,155	5,200	0.88%	100.00%
Minor Maintenance	120	445	504	13.14%	100.00%
Boiler & Pool Mechanical Repair	1,500	1,830	2,095	14.51%	100.00%
Pool Supplies/Chemicals	2,004	4,310	6,000	39.21%	200.00%
<b>Operations</b>					
Snow Removal	1,120	1,453	1,550	6.66%	38.39%
Fire Equipment	-	-	-	0.00%	0.00%
<b>Utilities</b>					
Electric	45,872	41,702	45,872	10.00%	0.00%
Gas	-	-	-	0.00%	0.00%
Cable	14,628	15,309	16,092	5.12%	10.01%
Sewer	22,493	22,314	24,545	10.00%	9.13%
Trash	12,111	12,291	13,520	10.00%	11.63%
Water	9,191	9,209	10,130	10.00%	10.23%
Telephone	2,400	2,392	2,631	10.00%	9.61%
Internet	4,452	4,452	4,452	0.00%	0.00%
<b>Total Expenses</b>	<b>213,663</b>	<b>220,162</b>	<b>241,221</b>	<b>9.57%</b>	<b>12.90%</b>

### Profit/loss previous year

Reserve Expense	50,380	50,934	50,380
Year Profit/Loss	(3)	(8,503)	3