

Sawmill Creek Association Operating Budget Comparison

Revenue	2012 Budget	2012 Actual	2013 Proposed	2012 Actual	% Change to
	Jan-Dec	Jan-Dec	Budget	to 2013	Budget
	Jan-Dec	Jan-Dec	Jan-Dec	Budget	
Operating Dues	241,224	241,220	241,224	0.00%	0.00%
Reserve Dues	50,380	50,380	50,380	0.00%	0.00%
Reserve Interest	-	288	-	0.00%	0.00%
Late Fee	-	1,452	-	0.00%	100.00%
ACH/Transfer Fee Income	-	290	-	0.00%	0.00%
Interest Income	-	24	-	0.00%	0.00%
Total Revenue	291,604	293,654	291,604	-0.70%	0.00%

Expenses

Administrative

Management Fee	40,638	40,638	40,638	0.00%	0.00%
Income/Property Taxes	640	93	100	7.61%	-84.38%
Insurance	37,890	40,784	42,326	3.78%	11.71%
Postage	100	100	100	0.00%	0.00%
Admin Expense/Legal	1,110	6,554	1,110	-83.06%	0.00%

Alarms & Elevator

Apex Service Agreement	6,696	6,149	6,243	1.52%	-6.77%
Elevator - R & M	300	-	300	0.00%	0.00%
Thyssenkrupp-Monitoring	4,456	4,799	4,804	0.09%	7.81%

Repair & Maintenance

Repair & Maintenance	17,304	22,128	20,665	-6.61%	100.00%
Landscaping	5,200	4,540	5,200	14.54%	100.00%
Boiler & Pool Mechanical Repair	2,095	11,253	5,000	-55.57%	100.00%
Pool Supplies/Chemicals	6,000	4,380	6,000	36.99%	200.00%

Operations

Snow Removal	1,550	2,150	2,500	16.28%	61.29%
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Utilities

Electric	45,872	33,494	35,168	5.00%	-23.33%
Gas	-	3,903	4,841	24.05%	0.00%
Cable	-	14,628	14,628	0.00%	0.00%
Sewer	16,092	23,207	23,207	0.00%	44.21%
Trash	24,545	12,500	12,500	0.00%	-49.07%
Water	13,520	8,966	8,979	0.14%	-33.59%
Telephone	10,130	2,433	2,460	1.13%	-75.72%
Internet	2,631	4,452	4,452	0.00%	0.00%
Total Expenses	4,452	247,149	241,220	-2.40%	5318.25%

Profit/loss previous year

Reserve Expense	50,380	50,668	50,380
Year Profit/Loss	236,772	(261)	4