

Sawmill Creek Association Operating Budget Comparison

	2013 Budget	2013 Actual	2014 Proposed Budget	2013 Actual to 2014 Budget	% Change to Budget
Revenue	Jan-Dec	Jan-Dec	Jan-Dec	Budget	
Operating Dues	239,052	241,220	241,224	0.00%	0.91%
Reserve Dues	50,380	50,380	50,380	0.00%	0.00%
Reserve Interest	-	198	-	0.00%	0.00%
Late Fee	-	248	-	0.00%	100.00%
ACH/Transfer Fee Income	-	240	-	0.00%	0.00%
Interest Income	-	38	-	0.00%	0.00%
Total Revenue	289,432	292,324	291,604	-0.25%	0.75%

Expenses						
Administrative						
Management Fee	40,638	40,638	42,670	5.00%	5.00%	5% increase/Last dues increase 2011
Income/Property Taxes	100	653	670	2.62%	570.00%	
Insurance	42,326	42,147	46,400	10.09%	9.63%	10% increase
Postage	100	100	100	0.00%	0.00%	
Admin Expense/Legal	1,110	519	560	7.93%	0.00%	
Alarms & Elevator						
Allied Service Agreement	6,243	6,191	775	-87.48%	-87.59%	Switched to Allied. Will only do test and inspection 1x per year
Elevator - R & M	300	-	300	0.00%	0.00%	
Thyssenkrupp-Monitoring	4,804	5,097	5,097	0.00%	6.10%	
Repair & Maintenance						
Repair & Maintenance	20,665	25,651	16,000	-37.63%	100.00%	
Landscaping	5,200	2,669	5,200	94.83%	100.00%	
Boiler & Pool Mechanical Repair	5,000	1,002	1,675	67.09%	100.00%	
Pool Supplies/Chemicals	6,000	6,325	6,000	-5.14%	200.00%	
Operations						
Snow Removal	2,500	1,680	2,500	48.81%	0.00%	
Utilities						
Electric	33,427	38,394	42,233	10.00%	26.35%	10% increase
Gas	4,412	3,710	3,895	5.00%	0.00%	5% increase
Cable	14,628	14,628	14,628	0.00%	0.00%	
Sewer	23,207	23,207	23,207	0.00%	0.00%	
Trash	12,500	12,416	12,416	0.00%	-0.67%	
Water	8,979	10,156	10,156	0.00%	13.11%	
Telephone	2,460	2,285	2,285	0.00%	-7.12%	
Internet	4,452	4,452	4,452	0.00%	0.00%	
Total Expenses	239,050	241,919	241,219	-0.29%	0.91%	

Reserve Expense	50,380	50,578	50,380		
Year Profit/Loss	2	(173)	5		