

Comparative Budgets versus Last Year

Last Year 2007 - 2008	Current Year 2008 - 2009	Diff. in \$	Diff. %
--------------------------	-----------------------------	-------------	---------

Revenues

Assessment Income	100,000	110,000	10,000	10
Other Income - Interest	400	500	100	25
Interest received on Investments	600	600		
Legal Reimbursement	900	1,000	100	11
Miscellaneous Income	500	500		
Special Assessment Income	8,000	10,000	2,000	25
Late Fees	500	500		
NSF Revenues	300	300		
Moving Fee Income	500	500		
Sport Club Members Fees	1,000	1,500	500	50
Payment Plan Fee	300	300		
Reserve Interest Income	1,200	1,800	600	50
Sales : Photocopies	100	100		
Room Renting	450	450		
Revenues from Vending Machines	800	1,000	200	25
Storage - Bins				
Parking Lots				
Convenience Fees charged to owners for Credit Card payments				
On-Call Maintenance charged to Unit				
Lock out request				
Dehumidifier Adjustmenmt				
Misc. Items (screws, nails, wood, metal, etc.)				
Fan Coil Motor				
S/S Washing Machine hoses				
Work charged back to owners				
Bike Rack				
Revenues from Electricity meters				

DEMO

Comparative Budgets versus Last Year

	Last Year 2007 - 2008	Current Year 2008 - 2009	Diff. in \$	Diff. %
Total Revenues	115,550	129,050	13,500	12

Expenses

Bank Charges	700	800	100	14
Commissions paid by the Association for credit cards accepted				
Elevator Maintenance & Repairs	7,500	8,000	500	7
Pest Control	500	500		
Plumbing Repairs & Supplies	1,900	2,000	100	5
Janitorial Contract				
Roof Repairs	2,500	3,000	500	20
Insurance : Hazard	7,900	8,000	100	1
Building Maintenance & Repairs	4,500	5,000	500	11
Insurance : Others	8,000	9,000	1,000	13
Termite Bond Insurance	1,000	1,000		
Late Notice Fees	500	500		
Landscape - Beautification Project	2,500	3,000	500	20
Landscaping: Contract	4,500	5,000	500	11
Landscape - Tree Preservation	300	300		
Landscape - Irrigation system	800	800		
Landscaping : Other	800	1,000	200	25
Management : Contract	7,500	8,000	500	7
Meeting Expenses	300	300		
Miscellaneous	500	500		
Office Supplies	500	500		
Phone, Fax, Internet	750	750		
Pool : Repairs & Maintenance	1,600	1,500	(100)	(6)
Postage & Delivery	600	600		
Professional Fees : Accounting	1,900	2,000	100	5
Professional Fees : Legal Fees	1,400	1,500	100	7
Social	300	300		

DEMO

Comparative Budgets versus Last Year

	Last Year 2007 - 2008	Current Year 2008 - 2009	Diff. in \$	Diff. %
Trash Pickup	4,500	5,000	500	11
Utilities : Electric	8,000	10,000	2,000	25
Utilities : Water/Sewer	1,800	2,000	200	11
Utilities : Others	950	1,000	50	5
Professional Fees - Architect & Engineering Fees	1,580	2,000	420	27
Cleaning Special Services	1,150	1,200	50	4
Bad Debts	500	500		
Web Site	600	600		
Supervisor - Salary				
Suit Administrative Costs	500	500		
Taxes	200	200		
Pressure Washing	600	600		
Keys & electronic devices	300	300		
Pool - Suppliers, Furniture & Accessories	300	300		
Club House Repairs	900	900		
Cable TV	600	600		
Club House Janitorial	1,500	1,500		
Club House Phone & Cable	800	800		
Club House Equipment Repairs	1,500	1,500		
Club House Supplies	300	300		
Payroll Processing	1,200	1,200		
Permits, Filing fees & Inspections	500	500		
Salaries	9,000	15,000	6,000	67
Employer's contribution for Fica	800	800		
Employer's contribution for Medicare	500	500		
Employee Training	400	400		
Boiler Repairs/Maintenance	1,500	1,500		
Contribution to Reserve Paving	1,000	1,000		
Contribution to Reserve Roof	2,000	2,000		
Maintenance & Repair Contingency	4,000	4,000		

DEMO

Comparative Budgets versus Last Year

	Last Year 2007 - 2008	Current Year 2008 - 2009	Diff. in \$	Diff. %
Contribution to Reserve - Elevators	4,000	4,000		
Painting Supplies	1,000	1,000		
Air Conditioning	1,000	1,000		
Water Treatment	1,500	1,500		
Exercise Room	1,000	1,000		
Security				
Employer's contribution to Social Security				
Total Expenses	115,230	129,050	13,820	12
Net Income	320	0	(320)	181