

CUCUMBER PATCH
BUDGET COMPARISON & EXPLANATION

15/15
BUDGET
VS
14/15

	15/15 BUDGET	14/15 BUDGET	BUDGET COMPARISON	14/15 ANNUALIZED	13/14 ACTUAL	12/13 ACTUAL	11/12 ACTUAL	14/15 ANNUALIZED	EXPLANATION
INCOME									
4000 DUES - 13 UNITS	7228	7120	1020	72187	69467	68148	68148	41	41 BASED ON CURRENT DUES STRUCTURE
4000 LATE FEES	0	0	0	0	0	0	0	0	NON BUDGETED ITEM
TOTAL	72228	71206	1020	72187	69467	68148	68148	41	
EXPENSES									
5000 UTILITIES	458	486	-28	436	486	429	361	22	BASED ON PREVIOUS YEAR ACTUAL + 5%
5001 MANAGEMENT FEES	17571	17056	513	17058	16590	16083	14307	513	BASED ON CURRENT CONTRACT - 3% YEARLY INCREASE
5003 INSURANCE	15795	13802	1993	14901	12899	12462	12462	894	BASED ON CURRENT PREMIUM + 6%
5004 REPAIR AND MAINTENANCE	5126	4886	230	3864	7267	1861	7722	1272	BASED ON PREVIOUS THREE YEAR + ANNUALIZED AVERAGE
5005 TRASH	1335	1399	-64	1407	1236	1809	1796	-72	BASED ON PREVIOUS YEAR ACTUAL + 5% IN JUNE
5009 WATER	1040	998	42	1000	968	1178	1162	40	BASED ON CURRENT RATE + 3%
5013 SNOW REMOVAL	6800	6600	0	6600	6600	6600	6784	0	BASED ON PREVIOUS YEAR ACTUAL
5014 HEAVY EQUIPMENT SNOW	1127	1127	0	0	1883	0	0	1127	BASED ON PREVIOUS YEAR BUDGET
5015 ROOF SNOW REMOVAL	8748	7400	1348	12708	19507	2765	935	-4940	BASED ON PREVIOUS THREE YEAR + ANNUALIZED AVERAGE
5018 TREE SPRAYING	0	1680	-1680	0	1680	0	0	0	BASED ON PREVIOUS YEAR ACTUAL
5019 WINDOW CLEANING	999	999	0	999	1996	999	0	0	BASED ON PREVIOUS YEAR BUDGET
5020 GROUND	3498	3396	102	1902	5512	2787	3791	1586	BASED ON PREVIOUS THREE YEAR + ANNUALIZED AVERAGE
5021 CLEANS	195	285	-70	195	218	229	101	0	BASED ON PREVIOUS YEAR ACTUAL
5022 SUPPLIES	160	144	16	245	84	65	245	-85	BASED ON PREVIOUS THREE YEAR + ANNUALIZED AVERAGE
5023 LEGAL & ACCOUNTING	620	2650	-2030	3070	730	623	5485	-2450	YEAR END TAX PREP/ANNUAL REPORT/DOR/REVIEW (EVERY OTHER YEAR DONE 14/15)
5029 BOARD DISCRETIONARY EXPENSE	201	201	0	73	39	25	20	128	BASED ON PREVIOUS YEAR BUDGET
TOTAL	63473	63101	372	64528	78508	47715	53170	-1055	
CASH FLOW									
	8755								
ESTIMATED RESERVE CONTRIBUTION	8755								
NET	0								