

EXPENSES	2013-2014 BUDGET	2013-2014 Actual	2014-2015 BUDGET	2014-2015 Estimated	2015-2016 PROPOSED
Landscaping, Maintenance, Etc	-\$4,500	-\$2,840	-\$4,490	-\$5,374	-\$5,000
Irrigation	-\$450	-\$65	-\$450	-\$490	-\$500
Taxes	-\$1,250	-\$1,184	-\$1,300	-\$1,203	-\$1,817
Utilities	-\$575	-\$372	-\$375	-\$396	-\$400
Block Party	-\$400	\$0	-\$1,300	-\$750	-\$500
Website	-\$84	-\$105	-\$105	-\$110	-\$125
Capital Improvements & Other	-\$200	\$0	\$0	\$0	\$0
TOTAL EXPENSES*	-\$7,459	-\$4,566	-\$8,020	-\$8,322	-\$8,342
	Operating	-\$7,610			

2015 Notes

06-30-15 adjusted cash forecast is \$11,300 (including accruals and early dues payment adjustment)
 Accruals (~\$3350) = block party, spring cleanup, mowing (etc), irrigation, and web hosting
 Assessed RE value increased by 50%+, potentially increasing estimated yearly taxes to \$1800+ (increase of ~\$22/unit)
 Dues proposed at \$300 per unit
 Capital improvements still to be considered

2014 Notes

06-30-14 cash was \$11,200
 Estimated accruals = spring cleanup, mowing (etc), irrigation, and web hosting
 Dues were \$300 for the 2014/2015 period (no change)