Condos CROFTON SPRINGS SUPPLEMENTAL DECLARATION BUDGET Garden Cottages Town Houses Hillside Cottages **Row Houses** (Average) Monthly Monthly Monthly Monthly Monthly July 1, 2015 thru June 30, 2016 2014-15 Neighborhood Expenses 109.58 109.24 109.24 \$ 109.46 \$ IHCA Division 25 2014-15 Neighborhood Reserves 12.98 12.94 12.94 \$ 12.97 \$ Total Units: 121

Finance Committee Approved: 4/14/2015 BOD Approved: 4/29/2015 Member Ratified: 5/21/2015

109.49 | 2014-15 Neighborhood Reserves | \$
| 2014-15 Unit Specific Expenses | \$
| 2014-15 Unit Specific Expenses | \$
| 2014-15 Unit Specific Reserves | \$
| 2014-15 Div 25 Total | \$
| IHCA Master Assessment | \$
| 2014-15 Total Assessment | \$
| 2015-16 Neighborhood Expenses | \$
| 2015-16 Neighborhood Reserves | \$
| 2015-16 Unit Specific Expenses | \$
| 3015-16 Unit Specific Expenses | \$
| 12.97 42.06 78.03 242.52 74.50 317.02 110.47 12.97 39.68 81.79 **243.65 74.50 318.15** 110.47 12.94 122.56 74.50 197.06 110.47 12.98 122.18 \$
74.50 \$
196.68 \$
110.47 \$
12.94 \$ 225.50 74.50 300.00 110.47 - \$ 42.96 \$ 36.01 - \$ 78.03 \$ 65.90 123.41 \$ 244.43 \$ 225.35 29,618.02 \$ 43,997.24 \$ 110,874.63 123.45 2,960.25 0.8% 1.91 \$ 75.00 \$ 319.43 \$ 1.0% | 1.23 | \$ 75.00 | \$ 198.41 | \$ 2015-16 2015-16 2015-16 2015-16 2015-16 Total Budget 2014-15

·	2014-15 RATIFIED	Projected	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget	2015-16 Budget	Variance from
ļ	Budget	FYE	Condos		Garden Cottages		Row houses		Prior Year
Total No. of Living Units:	121		29	16	20	15	41	121	
NEIGHBORHOOD EXPENSES	100%		24.0%	13.2%	16.5%	12.4%	33.9%	100%	
Total No. of Living Units: UNIT SPECIFIC EXPENSES	41 100%			16 22%		15 21%	41 57%	72 100%	
	10070			22 /0		2170	37 /0	10078	
NCOME									
Neighborhood Assessment	177,726	177,726	42,960	23,694	29,618	22,218	60,731	179,222	1,496
Neigh Assessment - Unit Specific - HC	23,323	23,323		23,496		04 770		23,496	173
Neigh Assessment - Unit Specific - TH Neigh Assessment - Unit Specific - RH	21,617 50,701	21,617 50,701				21,779	50,144	21,779 50,144	162 (557)
nterest Income	50,701						50,144	50,144	(557)
TOTAL INCOME	273,367	273,542	42,960	47,190	29,618	43,997	110,875	274,640	1,274
NEIGHBORHOOD EXPENSES	210,001	210,042	42,500	47,130	20,010	40,001	110,010	274,040	1,274
Utility Expenses									
Storm Water Fees	684	666	164	91	113	85	232	686	2
Sarbage Service	35,132	33,690	8,317	4,589	5,736	4,302	11,758	34,701	(431)
Electricity	160	(210)	33	18	22	17	46	136	(24)
TOTAL UTILITIES	35,976	34,146	8,514	4,697	5,872	4,404	12,037	35,523	(453)
Maintenance Expenses									
andscaping	45,990	46,620	11,337	6,255	7,819	5,864	16,029	47,304	1,314
Non-Contract Landscaping	12,615	12,615	3,027	1,670	2,088	1,566	4,280	12,630	15
rigation - Common Areas	21,000	17,157	4,793	2,645	3,306	2,479	6,777	20,000	(1,000)
									(1,000)
rrigation Maint & Repair	2,550	3,941	626	345	431	324	884	2,610	60
leigh Pest Control	600	600	144	79	99	74	203	600	0
Neigh Snow Removal	1,480	0	355	196	245	183	501	1,480	0
leigh Maintenance	6,200	7,031	1,678	926	1,157	868	2,372	7,000	800
TOTAL MAINTENANCE	90,435	87,964	21,959	12,116	15,144	11,358	31,046	91,624	1,189
Administrative Expenses	30,433	07,504	21,505	12,110	10,144	11,000	01,040	31,024	1,100
Management Fees	24,400	24,400	5,848	3,226	4,033	3,025	8,268	24,400	0
Reserve Study	1,017	1,017	278	153	192	144	393	1,159	142
leighborhood Bad Debt	3,000	3,000	719	397	496	372	1,017	3,000	0
egal	750	0	180	99	124	93	254	750	0
Administrative (Postage, Copy, Other)	200	200	48	26	33	25	68	200	0
Other/Contingency Fund	3,000	0	719	397	496	372	1,017	3,000	0
ederal Income Tax	120	740	177	98	122	92	251	740	620
TOTAL ADMINISTRATIVE	32,487	29,357	7,969	4,397	5,496	4,122	11,266	33,249	762
TOTAL NEIGHBORHOOD EXPENSES	158,900	151,467	38,442	21,209	26,512	19,884	54,349	160,396	1,496
NEIGHBORHOOD TOTAL INCOME	18,826	26,434	4,518	2,485	3,106	2,334	6,382	18,826	0
IEIGHBORHOOD RESERVE CONTRIBUTION	18,826	18,826	4,518	2,485	3,106	2,334	6,382	18,826	0
NEIGHBORHOOD NET INCOME	0		4,510	0	0,100	0	0,002	0	0
UNIT SPECIFIC EXPENSES		.,00.	<u> </u>			•			
	1								
Maintenance Expenses	1,400	1.450	0	350	0	350	700		0.00
Maintenance Expenses Pest Control	1,400 350	1,450	0	350	0	350	700	1,400	0.00
Maintenance Expenses	1,400 350 350	1,450 350 350	0	350	0	350	700		0.00 0.00 0.00
Maintenance Expenses Pest Control Pest Control - HC Pest Control - TH Pest Control - RH	350 350 700	350 350 750		350		350	700	1,400 350 350 700	0.00 0.00 0.00
Maintenance Expenses Pest Control Pest Control - HC Pest Control - TH Pest Control - RH Gutter Cleaning / Roof Repair	350 350 700 4,481	350 350 750 5,842	0	350 1,418	0			1,400 350 350 700 4,481	0.00 0.00 0.00 0.00
Maintenance Expenses test Control Pest Control - HC Pest Control - TH Pest Control - RH Sutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC	350 350 700 4,481 1,418	350 350 750 5,842		350		350	700	1,400 350 350 700 4,481 1,418	0.00 0.00 0.00 0.00 0.00
Maintenance Expenses rest Control Pest Control - HC Pest Control - TH Pest Control - RH Sutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH	350 350 700 4,481 1,418 1,145	350 350 750 5,842 1,418 1,145		350 1,418		350	700 1,918	1,400 350 350 700 4,481 1,418 1,145	0.00 0.00 0.00 0.00 0.00 0.00
Maintenance Expenses Pest Control Pest Control - HC Pest Control - TH Pest Control - TH Pest Control - RH Gutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH	350 350 700 4,481 1,418 1,145 1,918	350 350 750 5,842 1,418 1,145 3,279	0	1,418 1,418	0	350 1,145 1,145	700 1,918	1,400 350 350 700 4,481 1,418 1,145 1,918	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Maintenance Expenses Pest Control - HC Pest Control - HC Pest Control - RH Pest Control - RH Butter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Building Maintenance	350 350 700 4,481 1,418 1,145 1,918 7,139	350 350 750 5,842 1,418 1,145 3,279 13,392		1,418 1,418 1,530		350	700 1,918	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139	0.00 0.00 0.00 0.00 0.00 0.00 0.00
Maintenance Expenses Pest Control Pest Control - HC Pest Control - TH Pest Control - RH Sutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Suiding Maintenance Building Maintenance Building Maintenance	350 350 700 4,481 1,418 1,418 1,918 7,139	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783	0	1,418 1,418	0	350 1,145 1,145 2,025	700 1,918	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses Pest Control - HC Pest Control - HC Pest Control - TH Pest Control - RH Pest Control - RH Pest Control - RH Sutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Suiding Maintenance Building Maintenance - HC Building Maintenance - TH Building Maintenance - TH	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025	0	1,418 1,418 1,530	0	350 1,145 1,145	700 1,918 1,918 3,584	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses eest Control Pest Control - HC Pest Control - TH Pest Control - RH Butter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH fullding Maintenance - HC Building Maintenance - HC Building Maintenance - TH Building Maintenance - TH Building Maintenance - TH Building Maintenance - RH	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584	0	1,418 1,418 1,530	0	350 1,145 1,145 2,025	700 1,918 1,918 3,584	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses rest Control Pest Control - HC Pest Control - TH Pest Control - RH Pest Control -	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025	0	1,418 1,418 1,530	0	350 1,145 1,145 2,025	700 1,918 1,918 3,584	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses est Control Pest Control - HC Pest Control - TH Pest Control - RH utter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH uilding Maintenance Building Maintenance - HC Building Maintenance - TH Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684	0	1,418 1,418 1,530 1,530	0	350 1,145 1,145 2,025 2,025 3,520	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses est Control Pest Control - HC Pest Control - HC Pest Control - TH Pest Control - RH Utter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH uilding Maintenance Building Maintenance Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses eighborhood Bad Debt	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684	0	1,418 1,418 1,530	0	350 1,145 1,145 2,025	700 1,918 1,918 3,584	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses set Control Pest Control - HC Pest Control - HC Pest Control - RH Hest Control - RH Hest College Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Jilding Maintenance Building Maintenance - HC Building Maintenance - HC Building Maintenance - RH Hest Repenses FOTAL MAINTENANCE Administrative Expenses Bad Debt - HC	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684	0	1,418 1,418 1,530 1,530	0	350 1,145 1,145 2,025 2,025 3,520	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 350 700 4,481 1,415 1,918 7,139 1,530 2,025 3,584 13,020 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses est Control Pest Control - HC Pest Control - TH Pest Control - TH Pest Control - TH Utter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH uitlding Maintenance Building Maintenance - HC Building Maintenance - HC Building Maintenance - TH Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses eighborhood Bad Debt Bad Debt - HC Bad Debt - TH	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0	0	1,418 1,418 1,530 1,530	0	350 1,145 1,145 2,025 2,025 3,520	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses est Control Pest Control - HC Pest Control - TH Pest Control - TH Pest Control - TH Pest Control - RH utter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - TH Building Maintenance Building Maintenance Building Maintenance - HC Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses eighborhood Bad Debt Bad Debt - TH Bad Debt - TH Bad Debt - RH	350 350 350 700 4,481 1,418 1,145 1,1918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 1,000	0	1,418 1,418 1,530 1,530 3,298	0	350 1,145 1,145 2,025 2,025 3,520 0	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 700 4,481 1,418 1,145 1,145 1,918 7,139 2,025 3,584 13,020 0 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses est Control Pest Control - HC Pest Control - HC Pest Control - TH Pest Control - RH Utter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - TH uilding Maintenance Building Maintenance - HC Building Maintenance - TH Build	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 1,000	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 1,000 1,000	0	1,418 1,418 1,530 1,530 3,298 0 0 4,494	0	350 1,145 1,145 2,025 2,025 3,520	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 350 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 0 0 20,224	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses Pest Control - HC Pest Control - HC Pest Control - TH Pest Control - TH Pest Control - TH Pest Control - TH Pest Control - RH Foutter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - RH Building Maintenance - HC Building Maintenance - TH Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses Leighborhood Bad Debt Bad Debt - HC Bad Debt - TH Bad Debt - RH Property Insurance - HC	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 19,447 4,321	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539	0	1,418 1,418 1,530 1,530 3,298	0	350 1,145 1,145 2,025 2,025 3,520 0	700 1,918 1,918 3,584 3,584 6,202	1,400 350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 0 20,224 4,494	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses Pest Control - HC Pest Control - HC Pest Control - TH Pest Control - TH Pest Control - RH Putter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH utiding Maintenance Building Maintenance Building Maintenance - HC Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses Ieighborhood Bad Debt Bad Debt - HC Bad Debt - TH Bad Debt - RH Property Insurance - HC Property Insurance - HC Property Insurance - HC Property Insurance - TH	350 350 700 4,481 1,418 1,145 1,1918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 1,000 1,000 19,447 4,321 4,051	350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 1,000 0 1,000 20,427 4,539 4,256	0	1,418 1,418 1,530 1,530 3,298 0 0 4,494	0	350 1,145 1,145 2,025 2,025 3,520 0	700 1,918 1,918 3,584 3,584 6,202 0	1,400 350 350 350 700 4,481 1,418 1,145 1,145 2,025 3,584 13,020 0 0 0 0 20,224 4,494 4,494	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses rest Control Pest Control - HC Pest Control - TH Pest Control - RH Pest Control -	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 1,000 19,447 4,321 4,051 11,177	350 350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539 4,256	0	1,418 1,418 1,530 1,530 3,298 0 0 4,494	0	350 1,145 1,145 2,025 2,025 3,520 0 4,213	700 1,918 1,918 3,584 3,584 6,202 0 11,517	1,400 350 350 350 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 20,224 4,494 4,213	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses rest Control Pest Control - HC Pest Control - TH Pest Control - RH Pest Control -	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 19,447 4,321 4,051 11,074 20,447	350 350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539 4,256 11,632 21,427	0	350 1,418 1,418 1,530 1,530 3,298 0 0 4,494 4,494	0	350 1,145 1,145 2,025 2,025 3,520 0 4,213 4,213	700 1,918 1,918 3,584 6,202 0 11,517 11,517	1,400 350 350 700 4,481 1,148 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 20,224 4,494 4,213 11,517 20,224	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses Pest Control - HC Pest Control - HC Pest Control - RH Pest Control - RH Butter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Building Maintenance - HC Building Maintenance - HC Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses leighborhood Bad Debt Bad Debt - HC Bad Debt - HC Bad Debt - RH Property Insurance - HC Property Insurance - HC Property Insurance - RH Property Insurance - RH Property Insurance - RH Property Insurance - RH	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 1,000 19,447 4,321 4,051 11,177	350 350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539 4,256 11,632 21,427	0	1,418 1,418 1,530 1,530 3,298 0 0 4,494	0	350 1,145 1,145 2,025 2,025 3,520 0 4,213	700 1,918 1,918 3,584 3,584 6,202 0 11,517	1,400 350 350 350 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 20,224 4,494 4,213	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Maintenance Expenses Pest Control Pest Control - HC Pest Control - RH Pest Control - RH Butter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Building Maintenance Building Maintenance - HC Building Maintenance - TH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses Neighborhood Bad Debt Bad Debt - HC Bad Debt - TH Bad Debt - RH Property Insurance - HC Property Insurance - TH Property Insurance - TH Property Insurance - RH TOTAL ADMINISTRATIVE	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 19,447 4,321 4,051 11,074 20,447	350 350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539 4,256 11,632 21,427	0	350 1,418 1,418 1,530 1,530 3,298 0 0 4,494 4,494 4,494 7,792	0	350 1,145 1,145 2,025 2,025 3,520 0 4,213 4,213	700 1,918 1,918 3,584 6,202 0 11,517 11,517 11,517 17,719	1,400 350 350 350 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 0 20,224 4,494 4,213 11,517 20,224 33,244	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0
Pest Control Pest Control - HC Pest Control - HC Pest Control - RH Pest Control - RH Butter Cleaning / Roof Repair Gutter / Roof Maintenance - HC Gutter / Roof Maintenance - TH Gutter / Roof Maintenance - RH Building Maintenance - HC Building Maintenance - HC Building Maintenance - RH Building Maintenance - RH Building Maintenance - RH TOTAL MAINTENANCE Administrative Expenses Neighborhood Bad Debt Bad Debt - HC Bad Debt - TH Bad Debt - RH Property Insurance - HC Property Insurance - RH Property Insurance - RH Property Insurance - RH TOTAL ADMINISTRATIVE TOTAL UNIT SPECIFIC EXPENSES	350 350 700 4,481 1,418 1,145 1,918 7,139 1,530 2,025 3,584 13,020 1,000 0 1,000 1,000 19,447 4,321 4,051 11,074 20,447	350 350 350 750 5,842 1,418 1,145 3,279 13,392 7,783 2,025 3,584 20,684 1,000 0 0 1,000 20,427 4,539 4,256 11,632 21,427	0 0 0 0 0 0	350 1,418 1,418 1,530 1,530 3,298 0 0 4,494 4,494	0	350 1,145 1,145 2,025 2,025 3,520 0 4,213 4,213 4,213 7,733	700 1,918 1,918 3,584 6,202 0 11,517 11,517	1,400 350 350 700 4,481 1,148 1,145 1,918 7,139 1,530 2,025 3,584 13,020 0 0 20,224 4,494 4,213 11,517 20,224	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

(1,036) 0 0 0 0

\$110.60 billed bimonthly + 3% CPI increase Actual + estimated 3% CPI Increase Common area lighting and electrical (\$11x12)+3% CPI increase

Contracted price.

\$865 aeration/lime, \$5,765 bark / \$1,000 landscape repairs - thatching/ \$,5000 special projects Estimated usage \$1.650 irrigation repairs/ PM cycle \$250 / start-up \$300 / winterization \$300 / backflow testing \$50/ radio repeater operation \$60

2610

Cost per one 4° snow event \$1,480 Pathway lighting maintenance \$3,000, and other maintenance items \$4,000 (pressure washing, klosks, signage, miscellaneous repairs, etc.)

See management fee matrix.

New Contract: Reserve Study with site visit 1/1/16, two no site visit updates - three year flat fee

Reserve Contribution

Based on actual costs.

Pest Control \$1400 (HC \$350/ TH \$350/ RH \$700)

Increased costs due to age of buildings. Increase Maintenance.
Budget the same. Budget the same.

Bad Debt for uncollectable Unit Specific Assessments

IHCA master policy property insurance.

Reserve contribution

0.00

FTON SPRINGS GRAND TOTAL NET INCOME 0

NOTES

* Collection efforts recovered unpaid prior year(s) assessments totaling \$10,533.19. Bad debt has been able to be reduced for the 2014-15 FY.