

STRATTON OAKS MASTER
BUDGET 2015

	2014 Budget	2014 Actual	2015 Proposed
ADMINISTRATIVE			
-Taxes	2400.00	2,062.67	2400.00
-Accountant	1200.00	1,200.00	1200.00
-Office Supply	105.00	38.00	100.00
-Legal Fees	250.00	0	200.00
-Insurance	2,200.00	2,165.00	*2,400.00
-Tax Prep	300.00	240.00	300.00
-Annual Mtg Exp	60.00	20.00	60.00
-P. O. Box		120.00	120.00
TOTAL ADMIN	6,515.00	5,845.67	6,780.00
UTILITIES			
-Water	10,000.00	5,582.67	9,000.00
-City & Electric	2,000.00	3,259.53	3,000.00
TOTAL UTILITY	12,000.00	8,842.20	12,000.00
LANDSCAPE			
-Front Entrance	2,600.00	0	2,600.00
-Lawn	8,500.00	9,636.03	8,500.00
-Playground Mulch			2,000.00
POOL	8,358.00	7,838.25	9147.00
UNSCHEDULED REPAIRS	1,000.00	5,493.30	2,000.00

	2014 Budget	2014 Actual	2015 Proposed
<u>EXPENSES</u>			
Reserve Fund	13,000.00	13,000.00	13,500.00
-Admin	6,515.00	5,845.67	6,780.00
-Utility	12,000.00	8,842.20	11,000.00
-Landscape	11,100.00	9,636.03	11,100.00
-Pool	8,358.00	7,838.25	9,147.00
-Playground Mulch			2,000.00
Unscheduled Repairs	1,000.00	5,493.30	2,000.00
Pool House & Pergola painted & stained		4,300.00	
TOTAL	58,973.00	54,955.44	55,527.00
<u>INCOME SUMMARY</u>			
Money in account	6,869.79	6,869.79	3,914.35
Preserves	25,532.00	25,532.00	24,795.70
Villas	26,468.00	26,468.00	26,434.68
TOTAL	58,869.79	58,869.79	55,144.73
<u>RESERVE BAL</u>	AS OF 12/31/2014		\$ 58,103.29

*Based on 12/31/2014 reports

*Insurance is an unknown