



Green Ridge North Community
2014 Budget Comparison
Presented: January 5, 2015

Projected Amount Received:

Actual Amount Received:

Maintenance Dues: \$224,312.00
(Includes Past Due Amounts)

\$195,200.66

Real Estates: \$13,950

\$26,391.75

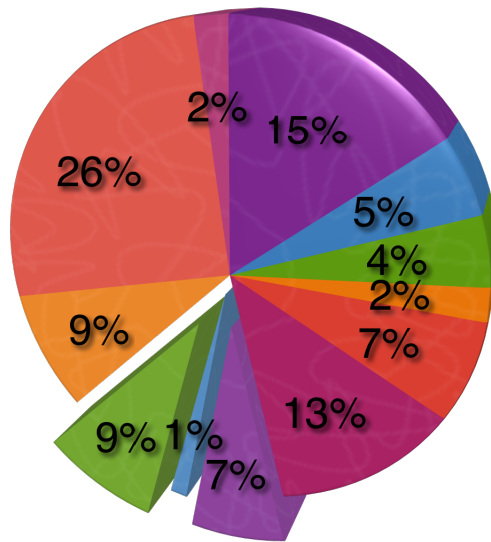
Fundraisers/Service: \$20,000

\$3332.00

Total: \$258,262.00

\$234,201.53

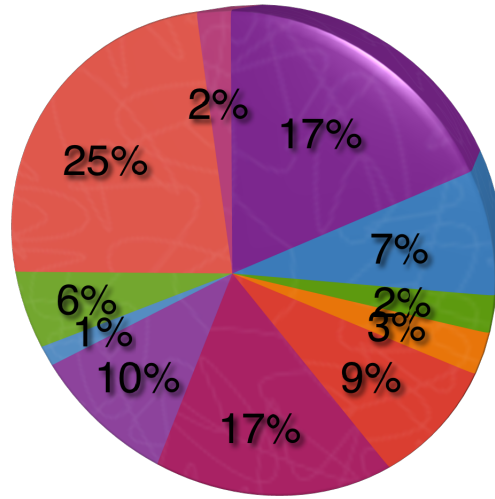
2014 Projected Budget Pie Chart



- Pool Maintenance
- Stamps
- Utilities
- Reserve
- Insurance
- Pool Lifeguard/Guard
- Copier
- Capital Improvements
- Office Supplies
- Maintenance Landscaping
- Lawyer
- Taxes



2014 Actual Budget Pie Chart



- Pool Maintenance
- Stamps
- Utilities
- Reserve
- Insurance
- Pool
- Copier
- Capital Improvements
- Office Supplies
- Maintenance Landscaping
- Lawyer
- Taxes



Category	2014 Projection	2014 Actuals	Percentage
Pool Maintenance Includes Pool Supplies Repairs	\$34,200	\$16,413.85	47.99%
Insurance	\$13,000	\$10,930.00	84.08%
Office Supplies/ Website	\$7,000	\$6,455.64	92.22%
Stamps	\$7,000	\$3,819.79	54.57%
Pool Lifeguard & Gate Guard	\$16,000	\$13,094.12	81.84%
Maintenance Include Landscaping Services	\$35,000	\$36,466.51	104.19%
Utilities	\$17,000	\$17,496.46	102.92%
Copier	\$3,000	\$3,304.52	110.15%
Lawyer/Professional	\$10,000	\$3,376.25	33.76%
Reserve	\$20,000	\$16,590.48	82.95%
Capital Improvements	\$60,000	\$54,243.58	90.41%
Unexpected Cost Reserve	\$1612.00	0.00	
Bank Fees		\$279.90	
Homeowner Refund		\$1,816.96	
Taxes	\$500	\$10.44	2.09%
Total	\$224,312.00	\$184,298.50	82.16%

