



Green Ridge North Community
2015 Budget Comparison
Presented: January 4, 2016

Projected Amount Received:

Actual Amount Received:

Maintenance Dues: \$201,464
(Includes Past Due Amounts)

\$249,038.53

Real Estates: \$18,600

\$33,438.32

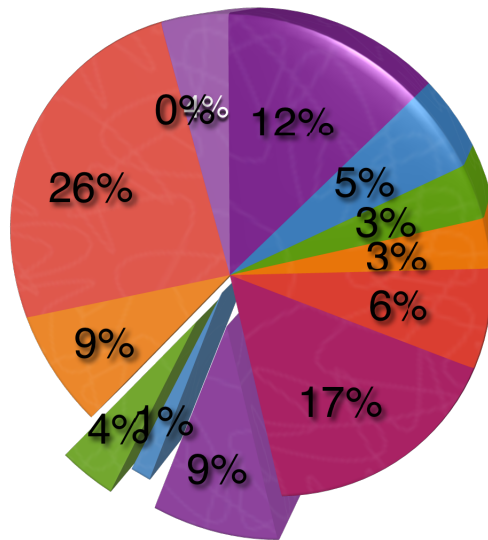
Fundraisers/Service: \$10,000

\$6000.00

Total: \$230,064.00

\$288,476.85

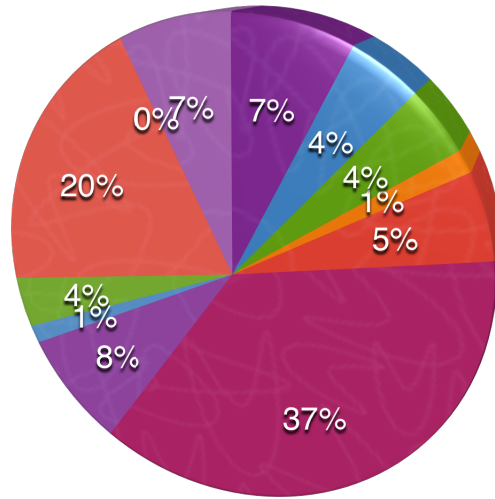
2015 Projected Budget Pie Chart



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



2015 Actual Budget Pie Chart



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



Catagory	2015 Projection	2015 Actuals	Percentage
Pool Maintenance Includes Pool Supplies Repairs	\$28000	\$18945.24	67.66%
Insurance	\$11,000	11022.00	100.20%
Office Supplies/ Website	\$7,514.00	10227.44	136.11%
Stamps	\$7,000	\$3,481.79	49.74%
Pool Lifeguard & Gate Guard	\$15,000	\$13,589.15	90.59%
Maintenance Include Landscaping Services	\$40,000	95,149.22	237.87%
Utilities	\$22,000	21116.98	95.99%
Copier	\$3,500	\$3267.89	93.37%
Lawyer/Professional	\$10,000	\$9154.79	91.55%
Reserve	\$20,000	0.00	0.00%
Capital Improvements	\$60,000	\$50220.05	83.70%
Unexpected Cost Reserve	10,000	18550.48	185.50%
Bank Fees		\$276.40	
Homeowner Refund		\$540.00	
Taxes	50.00	\$17.94	35.88%
Total	234064	\$255,559.37	109.18%

