



Green Ridge North Community  
 Projected Budget for 2014  
 Presented: January 6, 2014

Annual Maintenance Fees: \$142,680  
 (1189 homes @ \$120.00)  
 Projecting only 85%

Past Due Amount Total \$172,711.08 as of 11/22/2013  
 (Projecting only 40%)

Projected Amount for Real Estate \$13,950.00  
 (an average of 30 homes  
 value at \$62K)

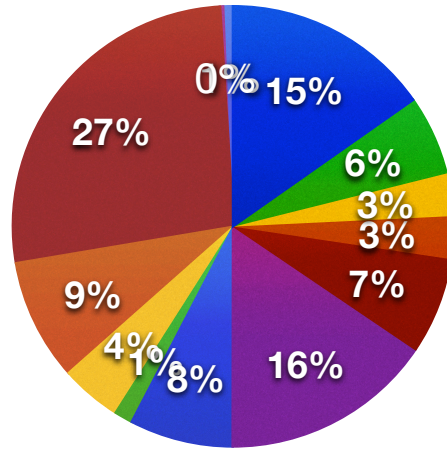
Total \$329,341.08

Projected Amount: \$121,278 85% maintenance dues  
 \$ 69,084 40% past maintenance dues  
 \$ 13,950

Grand Total Amount \$204,312.00  
 Fundraising/Grants \$ 20,000.00  
 Total \$224,312.00

<b>Pool Maintenance (Includes Pool Chemicals)</b>	\$34,200.00	15.25%
<b>Insurance</b>	\$13,000.00	5.80%
<b>Office Supplies</b>	\$7,000.00	3.12%
<b>Stamps</b>	\$7,000.00	3.12%
<b>Pool</b>	\$16,000.00	7.13%
<b>Maintenance</b>	\$35,000.00	15.60%
<b>Utilities</b>	\$17,000.00	7.58%
<b>Copier</b>	\$3,000.00	1.34%
<b>Lawyer</b>	\$10,000.00	4.46%
<b>Reserve</b>	\$20,000.00	8.92%
<b>Capital Improvements</b>	\$60,000.00	26.75%
<b>Taxes</b>	\$500.00	0.22%
<b>Unexpected Cost Reserve</b>	\$1,612.00	0.72%
	\$224,312.00	100.00%

Green Ridge North Projected Budget Pie Chart



- Pool Maintenance (Includes Pool Chemicals)
- Insurance
- Office Supplies
- Stamps
- Pool
- Maintenance
- Utilities
- Copier
- Lawyer
- Reserve
- Capital Improvements
- Taxes
- Unexpected Cost