



Green Ridge North Community
 Projected Budget for 2015
 Presented: January 5, 2015

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

Past Due Amount Total \$200,464.51 as of 10/31/2014
 (Projecting only 40%)

Projected Amount for Real Estate \$18,600
 (an average of 40 homes
 value at \$62K)

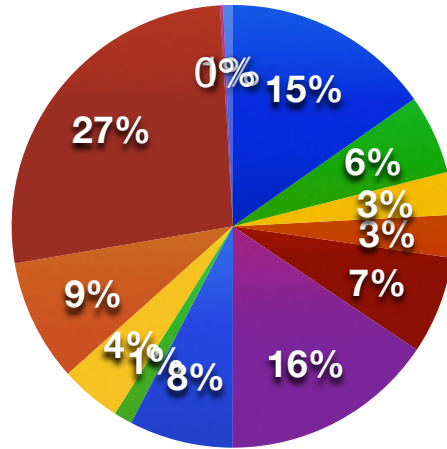
Total \$361,744.51

Projected Amount: \$121,278 85% maintenance dues
 \$ 80,186 40% past maintenance dues
 \$ 18,600

Grand Total Amount \$220,064.00
 Fundraising/Grants \$ 10,000.00
 Total \$234,064.00

Pool Maintenance (Includes Pool Chemicals)	\$28,000.00	11.96%
Insurance	\$11,000.00	4.70%
Office Supplies	\$7,514.00	3.21%
Stamps	\$7,000.00	2.99%
Pool	\$15,000.00	6.41%
Maintenance	\$40,000.00	17.09%
Utilities	\$22,000.00	9.40%
Copier	\$3,500.00	1.50%
Lawyer	\$10,000.00	4.27%
Reserve	\$20,000.00	8.54%
Capital Improvements	\$60,000.00	25.63%
Taxes	\$50.00	0.02%
Unexpected Cost Reserve	\$10,000.00	4.27%
	\$234,064.00	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