



Green Ridge North Community
 Projected Budget for 2016
 Presented: January 4, 2016

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

Past Due Amount Total \$159,597.15 as of 10/31/2015
 (Projecting only 80%)

Projected Amount for Real Estate \$25,000
 (an average of 40 homes
 value at \$62K)

Total \$361,744.51

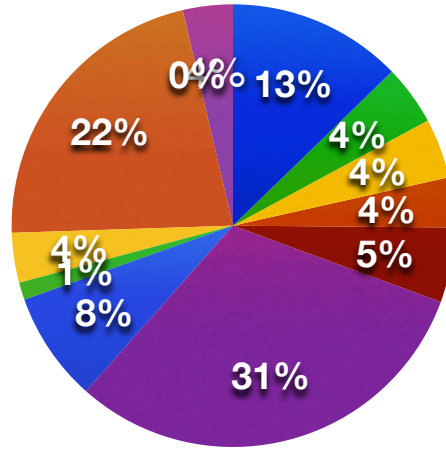
Projected Amount: \$121,278.00 85% maintenance dues
 \$127,677.72 80% past maintenance dues
 \$ 25,000.00

Grand Total Amount \$273,955.72
 Fundraising/Grants \$ 10,000.00
 Total \$283,955.72

| | | |
|---|--------------|---------|
| Pool Maintenance (Includes Pool Chemicals) | \$35,000.00 | 12.75% |
| Insurance | \$12,000.00 | 4.37% |
| Office Supplies | \$12,000.00 | 4.37% |
| Stamps | \$10,000.00 | 3.64% |
| Pool | \$15,000.00 | 5.46% |
| Maintenance/Events/Landscaping | \$85,000.00 | 30.96% |
| Utilities | \$22,000.00 | 8.01% |
| Copier | \$3,500.00 | 1.27% |
| Lawyer | \$10,000.00 | 3.64% |
| Capital Improvements | \$60,000.00 | 21.85% |
| Taxes | \$50.00 | 0.02% |
| Unexpected Cost Reserve | \$10,000.00 | 3.64% |
| | \$274,550.00 | 100.00% |

Green Ridge North Projected Budget Pie Chart

2015 Budget Percentage Projections



- Pool Maintenance (Includes Pool Chemicals)
- Insurance
- Office Supplies
- Stamps
- Pool Lifeguards/Gateguard
- Maintenance/Events/Landscaping
- Utilities
- Copier
- Lawyer
- Capital Improvements
- Taxes
- Unexpected Cost