NORTHWOOD ESTATES Actuals 13 - 14 Budget 14 -15

Expenses	April	May	June	July	August	September	October	November	December	January	February	March	Total
Lawn Care	$ -	$ 670.00	$ 170.00	$ 350.00	$ 220.00	$ 350.00	$ 170.00	$ 170.00	$ 50.00	$ 120.00	$ -	$ 70.00	$ 2,340.00
Water	$ 39.78	$ 512.24	$ 150.18	$ 696.72	$ 777.12	$ 59.26	$ 822.73	$ 124.01	$ 42.02	$ 35.90	$ 233.58	$ 924.93	$ 4,418.47
Power	$ 249.06	$ 241.78	$ 364.90	$ 300.72	$ 253.77	$ 320.19	$ 215.20	$ 336.54	$ 308.89	$ 287.98	$ 141.73	$ 138.62	$ 3,159.38
Pool Cleaning & Repair	$ 1,082.66	$ 644.68	$ 1,096.55	$ 978.80	$ 1,495.24	$ 511.78	$ 1,041.82	$ 775.76	$ 522.38	$ 203.56	$ 720.56	$ 201.61	$ 9,275.40
Insurance	$ -	$ -	$ 2,323.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,323.00
Janitorial	$ 100.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ 100.00
Restroom Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Termite Bond	$ -	$ -	$ -	$ 105.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 105.00
Management Fees	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 2,400.00
General Maintenance	$ -	$ 2,093.08	$ 1,103.56	$ 755.00	$ -	$ 293.00	$ -	$ 43.95		$ -	$ -	$ 75.00	$ 4,363.59
Accounting/Legal	$ 620.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 620.00
Property Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 910.14	$ -	$ -	$ -	$ 910.14
Insurance Claims	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Reserves	$ -	$ (1,983.80)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,983.80)
Total	$ 2,291.50	$ 2,377.98	$ 5,408.19	$ 3,386.24	$ 2,946.13	$ 1,734.23	$ 2,449.75	$ 1,650.26	$ 2,033.43	$ 847.44	$ 1,295.87	$ 1,610.16	$ 28,031.18

Expenses	2013-2014 Budgeted	2013-2014 Actuals	2014-2015 Budgeted
Lawn Care	$ 2,400.00	$ 2,340.00	$ 2,400.00
Water	$ 3,600.00	$ 4,418.47	$ 3,600.00
Power	$ 3,400.00	$ 3,159.38	$ 3,400.00
Pool Cleaning & Repair	$ 8,000.00	$ 9,275.40	$ 8,000.00
Insurance	$ 2,500.00	$ 2,323.00	$ 2,500.00
Janitorial	$ 1,320.00	$ 100.00	$ 1,320.00
Restroom Supplies	$ 125.00	$ -	$ 125.00
Termite Bond	$ 100.00	$ 105.00	$ 105.00
Management Fees	$ 2,400.00	$ 2,400.00	$ 2,400.00
General Maintenance	$ 2,500.00	$ 4,363.59	$ 2,500.00
Accounting/Legal	$ 600.00	$ 620.00	$ 625.00
Property Tax	$ 922.46	$ 910.14	$ 910.14
Insurance Claims	$ -	$ -	$ -
Reserves	$ -	$ (1,983.80)	$ -
Total	$ 27,867.46	$ 28,031.18	$ 27,885.14

Pool Fee 2014/2015 = $225.00

Pool was painted in 2013 and paid for from the reserves