

MARSHALL HEIGHTS	2009	2010	2011	2012	2012	2013	% DIFF.
HOMEOWNERS ASSOCIATION	ACTUAL	ACTUAL	ACTUAL	APPROVED	ACTUAL AS OF	APPROVED	12 VS. 13
2013 APPROVED BUDGET	YEAR END	YEAR END	YEAR END	BUDGET	10/31/2012	BUDGET	APPR. BUDGET
* INCOME *	179 UNITS	179 UNITS	179 &190	190 UNITS	190 UNITS	190 UNITS (5)	
06310-000 General Assessments	\$196,442	\$200,373	\$205,550	\$216,945	\$216,942	\$221,281	2.0%
06350-000 Late Fees	\$2,050	\$1,700	\$1,730	\$1,200	\$1,500	\$1,300	8.3%
06360-000 Collection Cost Reimbursement	\$2,334	\$2,896	\$3,293	\$2,000	\$1,869	\$2,000	0.0%
06375-000 Plaque Income	\$0	\$0	\$5,976	\$1,327	\$838	\$349	-73.7%
06430-000 Interest	\$3,522	\$2,759	\$2,982	\$2,600	\$1,725	\$2,000	-23.1%
06900-000 Miscellaneous Income	\$4,732	(\$1,215)	\$775	\$500	\$360	\$500	0.0%
Total Income	\$209,080	\$206,512	\$220,306	\$224,572	\$223,234	\$227,430	1.3%
* EXPENSES *							
GENERAL & ADMINISTRATIVE							
07140-000 Accounting and Audit	\$2,050	\$2,000	\$2,100	\$2,200	\$2,150	\$2,200	0.0%
07142-000 Architectural Inspections	\$0	\$0	\$0	\$0	\$3,108	\$3,200	
07160-000 Bad Debt	\$0	\$0	\$0	\$0	\$1,609	\$200	
07165-000 Bank Charges	\$622	\$250	\$350	\$450	\$295	\$350	-22.2%
07170-000 CICB Fees (4)	\$142	\$178	\$183	\$200	\$190	\$200	0.0%
07285-000 Taxes - Federal	\$1,000	(\$788)	(\$1,071)	\$500	\$0	\$500	0.0%
07286-000 Taxes - State	\$400	(\$711)	\$0	\$300	\$0	\$300	0.0%
07295-000 Non-Insurable Losses	\$0	\$0	\$0	\$1,000	\$360	\$1,000	0.0%
07300-000 Insurance	\$1,893	\$1,985	\$2,178	\$2,300	\$2,323	\$2,600	13.0%
07305-000 Legal - General	\$4,275	\$5,470	\$3,747	\$3,000	\$4,102	\$3,000	0.0%
07310-000 Legal-Collections	\$6,294	\$10,970	\$6,979	\$7,000	\$8,628	\$7,000	0.0%
07320-000 Management Fee	\$33,679	\$35,046	\$37,499	\$38,624	\$32,187	\$39,937	3.4%
07330-000 Miscellaneous	\$1,422	\$551	(\$3)	\$300	\$100	\$300	0.0%
07410-000 Office Supplies	\$1,496	\$1,612	\$1,919	\$2,200	\$1,547	\$2,100	-4.5%
07420-000 Permits/Licenses	\$25	\$25	\$0	\$100	\$25	\$100	0.0%
07425-000 Postage/Delivery	\$1,904	\$1,286	\$1,857	\$2,200	\$1,045	\$2,100	-4.5%
07430-000 Printing/Copying	\$2,998	\$2,594	\$3,673	\$3,200	\$2,209	\$3,000	-6.3%
07431-000 Resale Preparation	\$0	\$0	\$0	\$250	\$0	\$250	0.0%
07455-000 Secretarial	\$4,440	\$4,142	\$5,512	\$6,000	\$2,324	\$4,200	-30.0%
07460-000 Social Programs	\$0	\$0	\$0	\$286	\$0	\$286	0.0%
Total Gen. & Administrative	\$62,640	\$64,609	\$64,924	\$70,110	\$62,201	\$72,823	3.9%
UTILITIES							
08910-000 Electricity	\$595	\$555	\$568	\$650	\$473	\$650	0.0%
Total Utility Expense	\$595	\$555	\$568	\$650	\$473	\$650	0.0%
MAINTENANCE							
09060-000 General Maintenance (1)	\$3,483	\$2,994	\$1,679	\$2,200	\$4,199	\$2,200	0.0%
09061-000 Grounds Maintenance (2)	\$15,708	\$6,893	\$15,674	\$16,050	\$32,103	\$17,000	5.9%
09093-000 Tree Work	\$7,238	\$12,470	\$4,826	\$19,254	\$16,356	\$16,500	-14.3%
Total Maintenance Expenses	\$26,429	\$22,357	\$22,179	\$37,504	\$52,658	\$35,700	-4.8%
CONTRACTS							
09630-000 Grounds Contract (3)	\$30,466	\$31,007	\$27,248	\$20,676	\$20,040	\$26,895	30.1%
09660-000 Snow Removal Contract	\$7,928	\$10,355	\$5,825	\$6,000	\$665	\$6,000	0.0%
09665-000 Trash Removal Contract	\$38,396	\$38,395	\$35,196	\$38,500	\$31,996	\$40,766	5.9%
09670-000 Doody Calls Contract	\$2,428	\$1,847	\$2,294	\$2,200	\$2,204	\$2,300	4.5%
Total Contracts	\$79,218	\$81,604	\$70,563	\$67,376	\$54,904	\$75,961	12.7%
RESERVE DEPOSITS							
00000-000 Total Reserve Year End Balance	\$119,464	\$118,110	\$239,053	\$255,053	\$270,979	\$309,078	21.2%
09905-000 Replacement Reserve Contrib	\$34,000	\$31,700	\$32,000	\$41,327	\$41,327	\$38,100	-7.8%
09906-000 Int Cont Repl Res	\$3,474	\$2,759	\$2,986	\$2,600	\$1,725	\$2,000	-23.1%
09910-000 Operating Reserve Contribution	\$3,000	\$3,000	\$3,000	\$5,000	\$5,000	\$2,198	-56.0%
Total Reserve Contributions	\$40,474	\$37,459	\$37,986	\$48,927	\$48,052	\$42,298	-13.5%

