

THE GLEN OF PG Homeowners Association
September 1, 2013-August 31, 2014 Budget

Income	2012-2013	2012-2013	2013-2014	Per unit /	
Monthly Assessments	BUDGET TOTAL	UALS-Sep to 1/2Jun	JDGET TOTAL	Per month	Per month
	223200.00	223200.00	223200.00	18600.00	310.00
UTILITIES					
6001.01 Electric	4164.00	2965.00	4100.00	341.67	5.69
6005.01 Water	12500.00	8921.00	12000.00	1000.00	16.67
LANDSCAPE					
6011.01 Maintenance	41304.00	27536.00	41300.00	3441.67	57.36
6012.01 Irrigation	360.00	1240.00	1000.00	83.33	1.39
6013.01 Landscape Other	4800.00	3209.00	4800.00	400.00	6.67
6014.01 Trees	3800.00	4919.00	6500.00	541.67	9.03
BUILDING & GROUNDS					
6030.01 Tennis Court Maintenance	120.00	0.00	120.00	10.00	0.17
6040.01 Gate	800.00	453.00	600.00	50.00	0.83
6041.01 Gate Telephone	480.00	400.00	500.00	41.67	0.69
6070.01 Lakes and waterways	120.00	239.00	1000.00	83.33	1.39
6080.01 Repair Maintenance	17975.00	12802.00	16000.00	1333.33	22.22
6090.01 Management	18720.00	15600.00	18720.00	1560.00	26.00
Education and Seminars	1012.00	0.00	650.00	54.17	0.90
6100.01 Resident Services	240.00	47.00	200.00	16.67	0.28
6110.01 Legal Services-5hrs@400ea	2000.00	185.00	1000.00	83.33	1.39
6130.01 Tax Return Prep & Annual Rev	1650.00	1610.00	1610.00	134.17	2.24
6131.01 Taxes - Fed	300.00		0.00	0.00	0.00
6132.01 Taxes - State	300.00	195.00	150.00	12.50	0.21
6140.01 Reserve Study	720.00	288.00	720.00	60.00	1.00
6141.01 General Office	1500.00	1208.00	1500.00	125.00	2.08
6150.01 Social Committee	1000.00	209.00	700.00	58.33	0.97
6170.01 Bank Charges	0.00	65.00	0.00	0.00	0.00
6180.01 Insurance	32400.00	25831.00	32600.00	2716.67	45.28
6190.01 Website	250.00	200.00	250.00	20.83	0.35
8180 Contingency	300.00	0.00	0.00	0.00	0.00
Reserve - Repairs					
Reserve - Gate					
Total Operating Expenses	146815.00	108122.00	146020.00	12168.33	202.81
Resrve Contribution	76385.00	50920.00	77144.00	6428.67	107.14
Total Assessment Required	223200.00	159042.00	223164.00	18597.00	309.95
		64158.00	36.00	3.00	0.05