

MANOR AT RIDGEVIEW RANCH
Year to Year Comparison

		<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Projected</u>	<u>2014</u> <u>Budget</u>
REVENUES				
401	Regular Assessments	\$ 36,540	\$ 36,540	\$ 36,540
452	Key Fee Income	\$ 200	\$ 50	200
	Total Revenues	\$ 36,740	\$ 36,590	\$ 36,740
EXPENSES				
<u>General & Administrative</u>				
573	Telephone	2,004	\$ 2,639	2,880
	Total	\$ 2,004	\$ 2,639	\$ 2,880
<u>Repairs & Maintenance</u>				
507	Maintenance Staff	-	\$ -	2,640
652	Access Gates	4,000	\$ 3,163	4,000
	Total	\$ 4,000	\$ 3,163	\$ 6,640
<u>Parts & Supplies</u>				
	Access Gate Remote			
6520006	Supplies	\$ -	\$ -	\$ 760
	Total	\$ -	\$ -	\$ 760
	<u>Replacement Reserves</u>	\$ 30,736	\$ 30,735	\$ 26,460
	Total Expense	\$ 36,740	\$ 36,537	\$ 36,740
	Cash Flow	\$ -	\$ 53	\$ -