

**REMINGTON NEIGHBORHOOD  
APPROVED OPERATING BUDGET  
FOR JANUARY 1, 2012 TO DECEMBER 31, 2012**

	2011	2012
	Approved	Approved
	Budget	Budget
<b>ADMINISTRATIVE</b>		
5105-00 Annual Review/Tax Prep	\$ 275	\$ 285
5115-00 Bad Debt Expense	1,750	500
5140-00 Legal & Professional Fees	500	500
5145-00 Licenses, Permits & Fees	61	61
5155-00 Office & Administrative	750	1,000
5175-00 Property Management	8,378	8,627
<b>TOTAL ADMINISTRATIVE</b>	<u>\$ 11,714</u>	<u>10,973</u>
<b>UTILITIES</b>		
5210-00 Electricity	375	358
5251-00 Water/ Sewer	135	320
<b>TOTAL UTILITIES</b>	<u>510</u>	<u>678</u>
<b>MAINTENANCE EXPENSES</b>		
5380-00 Entrance Sign/Wall	150	300
5610-00 Holiday Lighting	100	100
5700-01 Irrigation Repairs	150	150
5720-08 Grounds Maint. Contract	5,400	5,400
5720-10 Grounds Miscellaneous	1,200	1,750
<b>TOTAL MAINTENANCE</b>	<u>7,000</u>	<u>7,700</u>
<b>INSURANCE</b>		
6040-00 Property/Liability Ins	3,341	3,685
6040-01 D & O	1,195	924
<b>TOTAL INSURANCE</b>	<u>4,536</u>	<u>4,609</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>\$ 23,760</u>	<u>23,960</u>
<b>RESERVES</b>		
7556-00 Deferred Maintenance	2,000	2,000
<b>TOTAL RESERVES</b>	<u>2,000</u>	<u>2,000</u>
<b>TOTAL OPERATING AND RESERVE EXPENSES</b>	<u>\$ 25,760</u>	<u>\$ 25,960</u>

**QUARTERLY MAINTENANCE FEE PER UNIT      106      106 No increase**