

ALDEN GLEN HOMEOWNERS ASSOCIATION

Adopted Operating Budget

APRIL 1, 2014 THROUGH MARCH 31, 2015

	Adopted 2013/2014	Projected 2013/2014	Adopted 2014/2015
FEE =	\$260.00	FEE=	\$260.00
PROFESSIONAL & CONTRACT SERVICES			
Grounds Maintenance	\$35,497	\$35,497	\$35,497
Trash Removal	27,595	28,000	29,400
Extermination	500	125	500
Snow Removal	7,500	5,107	7,500
<i>Total Professional & Contract Services</i>	\$71,092	\$68,728	\$72,897
TOTAL OPERATING EXPENSES	\$127,001	\$112,831	\$126,319
RESERVES CONTRIBUTIONS			
Replacement Reserve	\$55,420	\$55,420	\$56,000
Transfer from Reserves	(18,645)	0	(51,725)
Reserve Expenses	18,645	0	51,725
<i>Total Reserve</i>	\$55,420	\$55,420	\$56,000
TOTAL EXPENSES	\$182,422	\$168,251	\$182,319
SURPLUS / (DEFICIT)	\$0	\$16,070	\$0