

**Greenview at Dover Community Association, Inc.**  
**Revenues and Expenses**  
**Budget, Actual and Projected for the Year Ended December 31, 2014**  
**Approved Budget for the Year Ending December 31, 2015**

	Budget 2014	YTD Sep. 2014	Projection 2014	Approved 2015
<i>Assessment per lot</i>	<i>\$325.00</i>			<i>\$325.00</i>
<b>Income:</b>				
Dues	20,800	20,150	20,150	20,800
Interest	0	144	144	0
Late fees	0	175	175	0
Total income	<u>20,800</u>	<u>20,469</u>	<u>20,469</u>	<u>20,800</u>
<b>Expenses:</b>				
Parkway, Median & Fenceline:				
Chemicals	990	1,140	1,520	1,020
Mowing	4,790	2,795	4,790	4,934
Repairs (irrigation/lighting/etc)	800	135	800	800
Replants, mulch, etc.	1,000	1,348	1,348	750
Subtotal	<u>7,580</u>	<u>5,418</u>	<u>8,458</u>	<u>7,503</u>
Insurance	3,100	3,480	3,500	4,045
Attorney Fees	1,500	434	1,000	1,000
Management Company	3,600	0	0	3,600
Reserve for capital repairs	2,000	2,000	2,000	2,000
Taxes	61	61	61	61
Utilities	2,000	1,510	2,200	2,200
Postage & Supplies	650	76	350	391
Total expenses	<u>20,491</u>	<u>12,979</u>	<u>17,569</u>	<u>20,800</u>
<b>Excess (deficit)</b>	<b>309</b>		<b>2,900</b>	<b>(0)</b>
<b>Cash balance:</b>				
Beginning of Year	<u>13,379</u>		<u>13,379</u>	<u>16,279</u>
End of Year <i>*including Capital Reserve</i>	<u>\$ 13,688</u>		<u>\$ 16,279</u>	<u>\$ 16,279</u>

