Managed By: Condominium Concepts Management

Property Name: The Variations Condominium Association
Number of Units. 131 2016 Operating Budget
Data Sesse Number: 0 Jan 2016 - Dec 2016 Page Reference N N 2016 Operating Budget S per Unit 505,920 5.045 570,965 19,600 136,711 327,732 36.536 128,954 240,173 202 429 TOTAL OPERATING EXPENSES Capital Reserve Property Insurance Property Taxes Capital Reserve Loan Principal Contingency Depretation OPERATING EXPENSES General & Administrative Maintenance Payroli, Taxes & Benefits Management Fees Utilities NET OPERATING INCOME TOTAL FIXED EXPENSES INCOME
Association Dues
Miscellaneous
TOTAL INCOME FIXED EXPENSES NET INCOME

| Ì     | -      |        |        |        |        | TO CHARLES DOOR | 1      |        |        |        |        |         | 2446        |
|-------|--------|--------|--------|--------|--------|-----------------|--------|--------|--------|--------|--------|---------|-------------|
| 1     | ę.     | Mar    | Ą      | May    | en?    | la C            | 1      | 3      | 5      |        |        |         | Ciry        |
|       |        |        |        |        |        |                 |        |        |        |        |        | 10. A   | PROJ ACTUAL |
| 2,160 | 47,160 | 47,160 | 47,160 | 67 160 | 47.160 | 17 16h          | 47 4GA | 47 460 | 44,44  | 100    |        |         |             |
| 420   | 1 UCF  | •      |        | 1      |        | 3               | 3      | 2      | 2      | 47,160 | 47,160 | 565,820 | 565.920     |
|       |        | 7      | 77     | 4      | 420    | 420             | 420    | 8      | 2      | 423    | 420    | \$ 045  | 5 745       |
| Ŗ     | 47,580 | 47,580 | 47,580 | 47,580 | 035,73 | 47.580          | 47,580 | 085 27 | 085 73 | A7 Ken | V83 L7 | 2000    |             |

The Variations Condominium Association

|   |       | 55.153 |           | 880.68 | • |       | 19.200  |         | 36,116  |         | 236,048 |        |         | 274.918 |
|---|-------|--------|-----------|--------|---|-------|---------|---------|---------|---------|---------|--------|---------|---------|
|   |       | 36,526 | 130       | 7.87   | c | ,     | 19,600  | 711,400 | 100     | - TOP   | 367,126 |        |         | 248,173 |
|   | 1,000 | 2,33   | 40.740    |        | - | , 000 | 2       | 25. 17  | 3       | 20.00   | 200,000 |        | 1       | 200     |
|   | 1000  | 4,639  | 40.740    |        | - | 080 - | 200     | 44 302  | 000     | 20.00   |         |        | 2000    | VE 203  |
|   | 2 440 | 7      | 10710     |        | 0 | 1,665 | 3       | 1300    |         | 24 25.4 |         |        | 757.00  | 7,77    |
|   | ora c | 7      | 107.01    |        | 0 | 4 660 | 3       | 133     | 333     | 75 FS   |         |        | V00 00  |         |
|   | 2 830 | 1      | 10 710    |        | 5 | 99.   | 3       | 2       | 200     | 25.55   |         |        | 20 990  |         |
|   | 3 113 |        | 10710     |        | 5 | 1,850 |         | 5       |         | 28,882  |         |        | 20,717  |         |
|   | 2839  |        | 10,710    | ļ      | 2 | 1650  |         | 11,330  |         | 26.55   |         |        | 20,980  |         |
|   | 3,189 |        | 07.0      |        | 5 | 1,650 |         | 38      |         | 28.92   |         |        | 20.00   |         |
|   | 3.111 |        | 10,710    |        |   | 1,600 | 1       | 3       |         | 20,814  |         |        | 79,767  |         |
|   | 2,839 | 27.07  | ו מרי, טר | -      |   | 1,600 |         | 11,533  | 200     | 100.00  |         |        | 0340,12 |         |
|   | 3,169 | 40.740 | 200       | ē      |   | 1,600 | 44 2000 | (357)   | 36 074  | 1 /0'07 |         | 40.00  | 20,710  |         |
|   | 3,711 | 50. 27 | 3         | c      |   | 88    | ** 202  | 200     | 27.85.6 | 1       |         | 414 05 | 1777    |         |
| l | _     |        | 1         |        | ļ |       | _       |         |         | ]       |         |        |         |         |

TOTAL OPERATING EXPENSES

OPERATING EXPENSES

INCOME Association Dues Miscellaneous TOTAL INCOME

General & Administrative Maintenance Payroll, Taxes & Benefits Management Fees Utilities

NET OPERATING INCOME

FIXED EXPENSES Capital Reserve Property Insurance

|      | 11111  | 2,24  | 44 0.67 | 3 | C      |        | 200323   |    | 5 | ľ | 7       | 246.613 |   |       | 28.305 |  |
|------|--------|-------|---------|---|--------|--------|----------|----|---|---|---------|---------|---|-------|--------|--|
|      | ,,,,,, | 2,244 | 44 500  | 2 | ٥      |        | 702.4.2B | •  | 9 | • | •       | 248.173 |   |       | 5      |  |
|      | 407    | 107   | 3.459   |   | 0      | 45.000 | 10,000   | -  | 5 | - |         | 20.00   |   |       | 5      |  |
|      | 1227   |       | 3458    |   | 0      | 45 050 | 10.003   | <  | 7 | - |         | 40,78   |   |       | 3      |  |
|      | 437    |       | 3.458   | 1 | 5      | 16 860 | 33.5     | -  | , | 0 |         | 29.0    |   |       | (448)  |  |
|      | 437    |       | 3,58    |   | 5      | 15 889 | 200.5    | c  |   | 0 |         | 10,42   |   | -     | 3      |  |
|      | 437    |       | 3,5     | • | 7      | 16 869 |          | 0  | ľ | 0 | ,       | 3,73    |   | 344   | 9      |  |
|      | 437    |       | 3,438   | - |        | 16.869 |          | 63 | , | 2 | 20.00   |         |   | 1877  | í.     |  |
|      | 7      | ,     | 200     | - |        | 16,869 | Ĭ        | 5  |   |   | 20, 784 |         |   | 300   | Ì      |  |
| į    | 437    | 2.460 | 3       | • | , ,    | 16,869 | ٠        | 3  | • | 2 | 20.764  |         |   | (125) |        |  |
|      | Š      | 27.60 | 3       | 0 | 5000   | 15,809 | •        | >  | - | , | 20.764  |         |   | 7     |        |  |
| 100  | ?      | 3.458 |         | 0 | 00000  | 600'0  | <u> </u> | ,  | c | , | 3,75    |         |   | 272   |        |  |
| 757  |        | 3.458 |         | 0 | 16 050 | 5000   | -        |    | 0 |   | 29,784  |         |   | 3     |        |  |
| 7.27 |        | 85.5  | í       | 0 | 16 A69 |        | c        |    | 5 |   | 20,764  |         |   | (900) |        |  |
|      | 1      |       | L       | 1 |        | ĺ      |          |    | _ | L |         |         | L |       |        |  |

Page 1 of 73

Property Taxes
Captas Roserve Loan Principal
Contingency
Depreciation
TOTAL FIXED EXPENSES

NET INCOME

INCOME

4010 Association Dues

47,160.00

4011 Garage/Storage Dues
4015 Laundry/Vending hoome
4020 Legal income
4050 Lapte Feez
4050 Capital Combuston income
4055 Mester Assoc income
4150 Other Income
4140 Meintenance income
4140 Meintenance income
4140 Coubnace Rental
4155 Coubnace Rental
4155 Gourant-advant Reinbursement
4155 Monthly Rental income
4159 Other Special income
4190 Other Special income
4190 Other Special income
4200 Defett Funding income
4500 Defett Funding income
4500 Defett Funding income MISC INCOME

TOTAL INCOME

2015 PROJACTURE 2016 Operating Budget Feb

565,920.00 47,150,00 47,160,00 47,160,00 47,150,00 47,150,00 47,150,00 47,150,00 47,150,00 47,150,00 47,150,00 585,825,00 47,160.00

| 570,964.55 | 570.964.55 | 47.580.38 | 47 580 38 | 47 SR0 38 | 47 580 78 | 47 APA 74 | 47 KRA 18 | 87 680 72 | ı             | 1 04 005 47 | 47 Can 12 1 47 580 TB | L                    |
|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------------|-------------|-----------------------|----------------------|
| 2,000      | Contract,  | Annin W   | a water   |           |           |           |           |           |               |             |                       |                      |
|            | 2000       | 0.007     | 94.04.0   | Dr. 067   | 1 BV 047  | 81. OCT   | 5         | 420 73    | 82.027        | Ĺ           | 87.027                | 8C 0CF               |
| 0.00       | 00.0       | 000       | 800       | 000       | 00.0      | 0.00      | 8         | 00.0      | 0.00          | 000         | 00.00                 | 00.0 00.0            |
| 0.00       | 0.00       | 80        | 0.00      | 90.0      | 000       | 0.00      | 0.00      | Ö         | 0.00          | 0.00        | 0.00                  | 000 000              |
| 00.0       | 0.00       | 00.0      | 8.0       | 000       | 00:0      | 0.00      | 00.0      | 0         | 0.00          |             | 0.00                  | 0000 0000 000        |
| 0.00       | 0.00       | 00.0      | 00.0      | 000       | 90.0      | 0.00      | Q         | 00'0      | 0,00          |             | 0,00                  | 00:0 0:00 0:00       |
| 0.00       | 0.00       | 0.00      | 00.0      | 80.0      | 000       | 0:00      | 9         | 00.0      | 0.00          | 00:0        | 0.00                  | 0.00                 |
| 0.00       | 0,00       | 800       | 80        | 0.00      | 0.0       | 00:00     | -         | 0.00      |               |             | 00'0 00'0             | 00'0 00'0 00'0       |
| 00.0       | 0.00       | 00.0      | 000       | 00'0      | 00.0      | 0.00      | Η         | 0.00      | 00.0          |             | 0.00                  | 00:0 0:00            |
| 267.50     | 487.50     | 80.63     | 40.63     | 40.63     | 40.63     | 40.63     | Щ         | 40.63     | ,             | 40.63       | 40.63 40.63           | 40.63 40.63 40.63    |
| 0,00       | 0,00       | 0.00      | 90.0      | 00.0      | 0.00      | 00.0      | H         | 000       | 0.00          |             | 00.0                  | 00:0 00:00           |
| 882.05     | 882.05     | 73.50     | 73.50     | 73.50     | 3.50      | 02,E7     | _         | 73.50     | 73.50 73.50   | 73.50       | 73.50 73.50           | 73.50 73.50          |
| 1 575 00   | 1.575.00   | 131.25    | 131.25    | 131.25    | 131.25    | 131.25    | 5         | 131.25    | 131.25 131.25 |             | 131.25                | 131.25 131.25        |
| 900        | 0,00       | 0.00      | 800       | 86        | 00.0      | 00.0      | -         | 00:00     |               |             | 00:00                 | 00.0                 |
| 8          | 0.0        | 986       | 800       | 00.0      | 00.0      | 00.00     |           | 0.00      | 0.00          |             | 0.00                  | 00:0 0:00 00:0       |
| 86         | 00.0       | 000       | 000       | 80        | 0.00      | 800       | Н         | 00.0      | 00.0          |             | 0.00 0.00             | 0.00 0.00            |
| 2 100 00   | 2,100,00   | 175.00    | 175,00    | 175.00    | 175.00    | 175.00    | L         | 175.00    | 175.00 175.00 |             | 175.00                | 175.00 175.00 175.00 |
| 90 0       | 0.00       | 000       | 800       | 0.00      | 00.0      | 80.0      | -         | 000       | 000           |             | 00.0                  | 00.0                 |
| 8          | 00.0       | 000       | 000       | 0.0       | 000       | 00:0      | -         | 800       |               | 0.00        | 0.00                  | 00:00                |
| 800        | 90         | 000       | 000       |           |           | 3         | _         | 0         |               | 0.00        | 833                   | 2000                 |

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2015 PROJ ACTUAL

Dec TOTAL

| GENERAL & ADMINISTRATIVE | 5100 Homeowner Services | 5110 Conderge Services | 5111 Valet Services | 5115 Bed Debt | 5145 Master Assoc Fee | 5200 Administrative Expense | 5201 Telephone/Pagers | 5202 Computer Supplies/Services | 5203 Office Supplies | 5206 Employee Expenses | 5208 Licenses & Permits | 5210 Postege/Fedex | 5220 Accounting Costs | 5222 Bank Charges | 5225 Interest Expense | 5228 Income Tax | 5230 Professional Fees | 5235 Legal Fees | 5240 Division Fees | 5300 Security Services | 5400 Other Outside Services |  |
|--------------------------|-------------------------|------------------------|---------------------|---------------|-----------------------|-----------------------------|-----------------------|---------------------------------|----------------------|------------------------|-------------------------|--------------------|-----------------------|-------------------|-----------------------|-----------------|------------------------|-----------------|--------------------|------------------------|-----------------------------|--|
|                          | 20                      | 'n                     | 'n                  | ę,            | 20                    | 83                          | 55                    | 52                              | \$                   | 22                     | 52                      | 52                 | 22                    | 23                | 8                     | 22              | 22                     | 22              | 52                 | ß                      | 3,                          |  |

|      | & ADMIN          |  |
|------|------------------|--|
| Sec. | Subtotal GENERAL |  |
| 8    | v                |  |

| MAINTENANCE | 5500 Landscape Services/Plants | 01 Tree Maint/Service | 5510 Maintenance Supplies/Repairs | 11 Garage Supplies/Repairs | <ol> <li>Plumbing Supplies/Repairs</li> </ol> | -    | 20 Appliance Parts/Repairs | _    | 30 Hvac Maintenance | 31 Loundry Supplies/Repairs | 40 Pool/Cub/Amenides | 45 Gate/Access Systems |           | 51 Light Bulbs/Lighting | 70 Maintenance Contracts | 71 Pest Control |      | 74 Elevator Service/Repairs | 75 Fire/Life/Safety | 79 Parking Facility Maint | 30 Janiforial Services | 11 Janitorial Supplies | O Rental Unit Supplies/Repairs | 9 Other Special Maintenance<br>Subtotal MAINTENANCE |  |
|-------------|--------------------------------|-----------------------|-----------------------------------|----------------------------|---|------|----------------------------|------|---------------------|-----------------------------|----------------------|------------------------|-----------|-------------------------|--------------------------|-----------------|------|-----------------------------|---------------------|---------------------------|------------------------|------------------------|--------------------------------|---|--|
|             | 55                             | 5501                  | 8                                 | 55<br>T                    | 5612  | 5617 | 2620                       | 2827 | 88                  | 5631                        | 2640                 | 5645                   | \$6<br>88 | 566                     | 5670                     | 5671            | 5673 | \$674                       | 5675                | 5679                      | 2680                   | 5681                   | 888                            | 5695  |  |

| 61 22.18 |      | L    | 2003  |      | 200      | <u> </u>  |      | ľ      |      | 00 500 |      |        | L     | 20,000    | L    | 15   | -        |       |       | 0.00 | 51,15     |
|----------|------|------|-------|------|----------|-----------|------|--------|------|--------|------|--------|-------|-----------|------|------|----------|-------|-------|------|-----------|
| 92.16    |      | 00.0 | 0     |      | 1 236 00 |           | L    | 292.33 |      | 405.00 |      | L      | 900   | 26 589 92 | 000  |      | 00 000 9 |       | 0.0   | 00'0 | 36,528,31 |
| 92.16    | 000  | 00.0 | 0     | 8    | 00'01    | 000       | 000  | 24.36  | 00.0 | 00.0   | 5.50 | 80.08  | 8     | 2 248 66  | 000  | 00 6 | 300.00   | 000   | 000   | 0.00 | 2,930.68  |
| 000      | 00:0 | 80   | 000   | 8    | 10.00    | 000       | 000  | 24,36  | 000  | 00.0   | 5.50 | 20,02  | 000   | 2248.66   | 000  | 000  | 200.00   | 000   | 000   | 0.00 | 2,838,52  |
| 0.00     | 00.0 | 00'0 | 000   | 000  | 138.00   | 143.99    | 000  | 24.38  | 000  | 0.00   | 5.50 | 85     | 000   | 2248.66   | 000  | 000  | 200.00   | 000   | 000   | 00:0 | 3,113,51  |
| 000      | 0.00 | 00:0 | 00,0  | 000  | 10.00    | 800       | 00.0 | 24.36  | 800  | 0.00   | 5.50 | 90.08  | 000   | 2248.66   | 00:0 | 00'0 | 200.00   | 8.0   | 0.0   | 00'0 | 2,838.52  |
| 0.00     | 0.00 | 00:0 | 00'0  | 0.00 | 10,00    | 000       | 0.00 | 24.36  | 0.00 | 00:0   | 5.50 | 20.00  | 00:0  | 2,248.66  | 00.0 | 000  | \$00.00  | 00.0  | 0.00  | 00.0 | 2,838,52  |
| 0:00     | 000  | 000  | 00.00 | 000  | 139.00   | 143.97    | 00'0 | 24.36  | 0.00 | 00'0   | 5.50 | 50.00  | 0.00  | 2,248.66  | 00.0 | 00.0 | 200.00   | 00:0  | 00:00 | 00:0 | 3,111,49  |
| 0.00     | 0.00 | 0.00 | 00.0  | 000  | 10.00    | 00.0      | 00.0 | 24.36  | 00'0 | 00:0   | 5.50 | 50.00  | 00.00 | 2,248.66  | 000  | 00.0 | 200.00   | 00.0  | 0.00  | 0.00 | 2,838,62  |
| 000      | 0.00 | 0.00 | 0.00  | 00:0 | 10.00    | 0.00      | 0.00 | 24.36  | 0.00 | 350.00 | 5.50 | 20.00  | 000   | 2,248.66  | 000  | 000  | 500.00   | 00'0  | 00'0  | 00'0 | 3,188.52  |
| 00.0     | 000  | 8    | 0.00  | 000  | 139.00   | 143.97    | 0.0  | 24.36  | 000  | 000    | 5.50 | 20:00  | 000   | 2,248.66  | 0.00 | 00'0 | 200.00   | 00:00 | 0.00  | 0.00 | 3,111.49  |
| 8        | 0.00 | 8    | 80    | 000  | 10.00    | 0.00<br>0 | 0.00 | 24.36  | 800  | 000    | 550  | 89     | 0.00  | 2,248.66  | 0.00 | 0.00 | 500.00   | 0.00  | 0.00  | 0.00 | 2,838,52  |
| 0.0      | 000  | 8    | 800   | 0000 | 10.00    | 0.00      | 0.00 | 24.36  | 0.00 | \$5.00 | 5.50 | 325.00 | 0.00  | 2248.66   | 000  | 800  | 500.00   | 0.00  | 00:0  | 800  | 3,168.52  |
| 00.00    | 8    | 80   | 8     | 0,00 | 739.00   | 143.97    | 800  | 24.36  | 80   | 800    | 2,50 | 20.03  | 8.0   | 2248.66   | 000  | 8    | 200.00   | 0.00  | 0000  | 000  | 3,711.63  |

| 48.770 00 | 000       | 230.40    | 000   | 20.00    | 80    | 8     | 8 05 | 8    | 00.0 | 7.275.17 | 12.86 | 0.00  | 15.00 | 0.0       | 20.580.55 | 178.00  | 8    | 200  | Ar 000   | 900   | 8     | 8    | 8 490 00 | 90 KB7 07   |
|-----------|-----------|-----------|-------|----------|-------|-------|------|------|------|----------|-------|-------|-------|-----------|-----------|---------|------|------|----------|-------|-------|------|----------|-------------|
| 38.460.00 | 10,300,00 | 17 289 00 | 900   | 2 204 60 | 00.0  | 900   | 000  | 9    | 0.00 | 7.275.00 | 12.88 | 0.00  | 15.00 | 15.000.00 | 20,560,55 | 425.00  | 5    | 8    | 7 500 00 | Q o   | 000   | 0.00 | 9,792.00 | 128 954 74  |
| 3,205.00  | 858.33    | 1 440 75  | 8     | 193.72   | 000   | 800   | 000  | W C  | 00.0 | 80625    | 1,07  | 0.00  | 00.00 | 1,250,00  | 1,713.38  | 0000    | 8    | 8    | 625.00   | 00.0  | 800   | 0.00 | 815.00   | 10.709.50   |
| 3,205.00  | 858.33    | 1.440.75  | 00.00 | 193.72   | 00'0  | 00.0  | 00.0 | 000  | 0,00 | 506.25   | 1.07  | 00.G  | 0.00  | 1,250,00  | 1,713.38  | 080     | 80   | 200  | 625.00   | 000   | 000   | 0.00 | 816,00   | 10,709,50   |
| 3,205.00  | 858.33    | 1,440,75  | 000   | 193.72   | 80    | 800   | 80   | 000  | 00.0 | 606.25   | 1.07  | 000   | 0,00  | 1250.00   | 1,713.38  | 000     | 00.0 | 000  | 625.00   | 0.00  | 00'0  | 00'0 | 816.00   | 10,709,50 ( |
| 3,205.00  | 858.33    | 1,440,75  | 00.0  | 193.72   | 000   | 80    | 00.0 | 000  | 00:0 | 606.25   | 1.07  | 00.0  | 0.00  | 1,250.00  | 1,713,38  | 00:0    | 080  | 000  | 625.00   | 0.00  | 0.00  | 0.0  | 815.00   | 10,708,50   |
| 3,205.00  | 858.33    | 1,440,75  | 000   | 193.72   | 8.0   | 000   | 00.0 | 00.0 | 000  | 52303    | 1.07  | 00'0  | 00.00 | 1,250,00  | 1,713,38  | 000     | 000  | 800  | 625.00   | 8.0   | 00:00 | 000  | 815.00   | 10,709,50   |
| 3,205.00  | 858.33    | 1,440.75  | 0.00  | 193.72   | 00.0  | 00.0  | 00.0 | 00:0 | 00.0 | 606.25   | 1.07  | 00.0  | 00:00 | 1,250.00  | 1,713,38  | 0.00    | 000  | 0.00 | 625.00   | 90°C  | 0.00  | 0.00 | 816.00   | 10,709,50   |
| 3,205.00  | 858,33    | 1,440,75  | 000   | 193,72   | 000   | 00:0  | 000  | 00:0 | 000  | 60625    | 1.07  | 00.00 | 0.00  | 1,250.00  | 1,713,38  | 000     | 000  | 0.00 | 625.00   | 000   | 000   | 0.00 | 816.00   | 10,709.50   |
| 3205.00   | 858.33    | 1,440,75  | 000   | 193.72   | 000   | 000   | 000  | 00:0 | 000  | 606.25   | 1.07  | 000   | 00.0  | 1,250.00  | 1,713.38  | 0000    | 000  | 000  | 625.00   | 00.00 | 000   | 000  | 816.00   | 10,709.50   |
| 3,205.00  | 858.33    | 1,440,75  | 00:0  | 193.72   | 00:00 | 00:00 | 00:0 | 000  | 0.00 | 606.25   | 1.07  | 0.00  | 0.00  | 1,250.00  | 1,713,38  | 000     | 0.00 | 0.00 | 625.00   | 00.0  | 0.00  | 0.00 | 816.00   | 10,709.50   |
| 3,205.00  | 858.33    | 1,440,75  | 000   | 193,72   | 00:0  | 00:0  | 00:0 | 0.00 | 0.00 | 606.25   | 1.07  | 00.00 | 0.00  | 1,250.00  | 1,713,38  | 0.00    | 0.00 | 0.00 | 625.00   | 0.00  | 86    | 000  | 816.00   | 10,709.50   |
| 3205.00   | 858.33    | 1,440.75  | 00.0  | 153,72   | 000   | 0.00  | 00.0 | 0.00 | 000  | 606.25   | 1.07  | 0.00  | 000   | 1250.00   | 1,713.38  | 0.00    | 00.0 | 0.00 | 625.00   | 0.00  | 800   | 8    | 816.00   | 10,709,50   |
| 3,205,00  | 858.33    | 1,440,75  | 0.00  | 193.72   | 000   | 0.00  | 0.00 | 900  | 000  | 606.25   | 1.07  | 9.00  | 15.00 | 1,250.00  | 1,713.38  | \$25.00 | 0.00 | 0.00 | 625.00   | 000   | 8     | 000  | 816.00   | 11,149,50   |

Approved By Delit Freeze

# Y Set

|                                     |           |           |           |           |           |           |           |           |           |           |           |           | _          | ž           |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-------------|
|                                     | Jan       | Feb       | Mar       | Apr       | Mary      | Jen       | Per       | Aus       | Sep       | Ş         | Nov       | ž         | TOTAL      | PROJ ACTUAL |
| PAYROLL                             |           |           |           |           |           |           |           |           |           |           |           |           |            |             |
| 5710 Menagement/Bookkeeping         | 00.0      | 0:00      | 0.00      | 000       | 00.0      | 0.00      | 0.00      | 00:00     | 0.00      | 00.0      | 000       | 0.00      | 00'0       | 0.00        |
| 5730 Conderge/Valet                 | 00.00     | 000       | 00'0      | 00'0      | 000       | 0.00      | 00.0      | 000       | 800       | 000       | 0,00      | 00.0      | 000        | 0.00        |
| 5740 Maintenance                    | 00:00     | 00:0      | 0.00      | 000       | 00:0      | 0.00      | 00.0      | 000       | 00:0      | 000       | 000       | 000       | 00'0       | 8.0         |
| 5750 Housekeeping/Porter            | 000       | 000       | 00:0      | 00'0      | 00.0      | 000       | 00.0      | 00:0      | 00:0      | 000       | 000       | 000       | 0.00       | 00.0        |
| 5775 Employee Bonus                 | 00.0      | 000       | 00:0      | 00:0      | 00:00     | 00:0      | 00.0      | 000       | 8.0       | 0.00      | 000       | 0.00      | 0.00       | 0.00        |
| 5780 Payroll Taxes & Benefits       | 00.0      | 00'0      | 00:0      | 00.0      | 800       | 00.0      | 0.00      | 0.00      | 00.0      | 0.00      | 00:0      | 00.0      | 0.00       | 0.00        |
| Subtotal PAYROLL                    | 0.00      | 0.00      | 0.00      | 0.00      | 0,00      | 0.00      | 00.00     | 0.00      | 00'0      | 00'0      | 0.00      | 0.00      | 00.0       | 00'0        |
| 5910 Management Fee                 | 1,600.00  | 1,600.00  | 1,600 00  | 1,600.00  | 1,650.00  | 1,650,00  | 1,650.00  | 1,650.00  | 1,650.00  | 1,650.00  | 1,850.00  | 1,650.00  | 19,600.00  | 19,200.00   |
| UTILITIES                           |           |           |           |           |           |           |           |           |           |           |           |           |            |             |
| 5910 Electric                       | 922.66    | 922.66    | 922.66    | 922.66    | 922.66    | 922.66    | 922.66    | 922 66    | 922.66    | 922.66    | 922.66    | 922.66    | 11,071.96  | 10,749.45   |
| 5911 Electric Service - Other       | 0.00      | 00.0      | 000       | 00.0      | 000       | 000       | 00.0      | 000       | 000       | 000       | 00.0      | 000       | 0,00       | 0.00        |
| 5913 Electric Reimbursement         | 0.00      | 00.0      | 0.00      | 00.0      | 000       | 000       | 00.0      | 000       | 00.0      | 000       | 00.0      | 00.0      | 0.00       | 0.60        |
| 5920 Natural Gas                    | 00.0      | 00:0      | 000       | 000       | 000       | 000       | 00.0      | 000       | 00.0      | 000       | 00.0      | 000       | 000        | 0.00        |
| 5923 Natural Gas Reimb              | 0.00      | 0.00      | 0:00      | 000       | 000       | 0.00      | 0.00      | 00.0      | 0.00      | 000       | 0.00      | 000       | 0.00       | 0.0         |
| 5930 Water & Sewer                  | 7,351.00  | 7.351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 7,351.00  | 88,212.00  | 88,212.00   |
| 5931 Chilled Water                  | 000       | D:00      | 0.00      | 0.00      | 00.0      | 00'0      | 0.00      | 00.0      | 0.00      | 0:00      | 0.00      | 0.00      | 0.00       | 0.00        |
| -                                   | 000       | 00:0      | 0.00      | 0.00      | 00:0      | 0.00      | 00.0      | 00:00     | 0:00      | 000       | 00:00     | 0.00      | 0.00       | 00.0        |
|                                     | 0.00      | 0:00      | 0.00      | 000       | 00:0      | 00:0      | 0.00      | 00'0      | 00'0      | 00'0      | 00:0      | 0.00      | 0,00       | 00'0        |
| 5943 Trash Removal Relinb           | 000       | 0.00      | 000       | 0.00      | 000       | 00'0      | 0.00      | 000       | 0.00      | 00:0      | 000       | 00.0      | 0.00       | 0.00        |
|                                     | 3,118.94  | 3,118.94  | 3,118.94  | 3,118.94  | 3,118.94  | 3,118.94  | 3,118.94  | 3,118,94  | 3,118.94  | 3,118,94  | 3,118.94  | 3,118.94  | 37,427.28  | 37,154,12   |
|                                     | 000       | 0.00      | 0.00      | 0.00      | 0:00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| 5999 Utility Expense - Other        | 0.00      | 0.00      | 0.00      | 0.00      | 00:0      | 0.00      | 0.00      | 00'0      | 00.00     | 00:0      | 00'0      | 0.00      | 00'0       | 0,00        |
| Subtotal UTILITIES                  | 11,392.60 | 11,392,60 | 11,392,60 | 11,392.60 | 11,392.60 | 11,392,60 | 11,392,60 | 11,392,60 | 11,392,60 | 11,392,60 | 11,392,50 | 11,392,60 | 136,711,24 | 135,115,58  |
| HXED EXPENSES                       |           |           |           |           |           |           |           |           |           |           |           |           |            |             |
| 6030 Capital Reserve                | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 437.00    | 5,244.00   | 5,244.00    |
| 6040 Property Insurance             | 3,458.33  | 3,458.33  | 3,458.33  | 3,458.33  | 3,458,33  | 3,458,33  | 3,458.33  | 3,458.33  | 3,458,33  | 3.458.33  | 3,458.33  | 3,458.33  | 41,500,00  | 41,045.98   |
| 6045 Property Taxes                 | 000       | 00:0      | 000       | 000       | 00'0      | 00:00     | 00:00     | 00'0      | 00:0      | 00:0      | 00.0      | 0.00      | 00.0       | 00.00       |
| 6031 Capital Reserve Loan Principal | 15,869,12 | 16,869,12 | 16,869.12 | 16,869.12 | 15,869.12 | 16,869.12 | 16,869.12 | 16,869.12 | 16,869.12 | 16,869.12 | 16,869.12 | 16,869.12 | 202,429.44 | 200,322,12  |
| 6500 Contingency                    | 800       | 00'0      | 00'0      | 000       | 000       | 000       | 0,00      | 00.0      | 00.0      | 00:0      | 0.00      | 0.00      | 0.00       | 0.00        |
| 5900 Depreciation                   | 000       | 0.00      | 000       | 000       | 00.00     | 0.00      | 00.00     | 00:0      | 00'0      | 0.00      | 0.00      | 0.00      | 0.00       | 0.00        |
| Subtotal FIXED EXPENSES             | 20,764,45 | 20,764,45 | 20,764,45 | 20,764,45 | 20,764,45 | 20,764,45 | 20,764,45 | 20,764,45 | 20,764.45 | 20,764,45 | 20,764,45 | 20,764.45 | 249,173,44 | 248,613,10  |

NET INCOME

Approved By South The South

| 7010 Asphalt/Perlang Lof Repeirs             | 0.00  | 000   | 0.00   | 00'0  | 000  | 000   | 80    | 800  | 88    | 86    | 000  | 00.0 | 0.00 | 0.00 | <u></u> |
|--|-------|-------|--------|-------|------|-------|-------|------|-------|-------|------|------|------|------|---------|
| 7020 Concrete/Masonry Repairs                | 0.00  | 0.00  | 0.00   | 00:0  | 00:0 | 00:0  | 800   | 90.0 | 800   | 0.00  | 8.0  | 0.00 | 8.6  | 0.00 |         |
| 7030 Landscape/Drainage Repairs              | 80    | 0.00  | 00:00  | 000   | 000  | 000   | 000   | 00.0 | 000   | 8.0   | 0.00 | 0.00 | 0.00 | 0.00 | Ι_      |
|  | 0000  | 800   | 0.00   | 00:0  | 0.00 | 00:00 | 000   | 00.0 | 8°c   | 80    | 800  | 00.0 | 6.0  | 0.00 | I_      |
|  | 0.00  | 0.00  | 000    | 000   | 000  | 00.0  | 0.00  | 80   | 90:0  | 00.0  | 80   | 90.0 | 0.00 | 00.0 | Τ       |
| 7060 Roof Repairs                            | 000   | 0.00  | 000    | 000   | 000  | 00 0  | 0.00  | 800  | 00.0  | 000   | 86   | 000  | 0.00 | 0.00 | Ι       |
| 7070 Gutter Repairs                          | 00:00 | 00:0  | 00:00  | 00:0  | 80   | 0.00  | 80    | 90.0 | 800   | 00.0  | 000  | 00.0 | 00'0 | 0.00 | 1.      |
| 7080 Glass/Screens Repairs                   | 00:0  | 000   | 0.00   | 0.00  | 000  | 000   | 8     | 00.0 | 000   | 0.00  | 9.00 | 000  | 0.00 | 90.0 | 12      |
| 7090 Appliance Repairs                       | 00.00 | 00.0  | 000    | 00.0  | 0.00 | 0.00  | 000   | 00.0 | 00:0  | 800   | 0.00 | 8,0  | 0.00 | 0.00 | 1       |
| 7110 Plumbing Repairs                        | 000   | 000   | 000    | 000   | 000  | 0.00  | 80    | 000  | 0.00  | 000   | 00.0 | 00.0 | 0.00 | 0.00 | Γ.      |
| 7120 Electrical Repairs                      | 00:0  | 000   | 000    | 00.0  | 000  | 00'0  | 00.0  | 800  | 000   | 000   | 0.00 | 0.00 | 0.00 | 0.00 | γ_      |
| 140 Insulation Repeirs                       | 0.00  | 0.00  | 0.00   | 0.00  | 000  | 0.00  | 000   | 800  | 00.0  | 0.00  | 00.0 | 00.0 | 0,00 | 0.00 | T_      |
| 7150 Security/Locks Repairs                  | 800   | 00.0  | 0.00   | 0.00  | 00'0 | 00.0  | 0.00  | 0.0  | 00:00 | 0.00  | 800  | 0.00 | 8.8  | 0.00 | Τ       |
| 7150 HVAC Repairs                            | 00.0  | 00'0  | 0.00   | 00:0  | 00'0 | 00:00 | 00.00 | 80   | 0.00  | 00:0  | 0.00 | 0.00 | 0.00 | 0.00 | Τ       |
| 7170 Gate/Camera/Access Systems Repairs      | 000   | 0.00  | 000    | 00:0  | 00.0 | 0.00  | 000   | 0.00 | 000   | 0.00  | 8.0  | 80.0 | 0.00 | 0.00 | 1=      |
| 7180 Common Area Repairs                     | 80    | 0.00  | 0.00   | 00:0  | 000  | 000   | 00'0  | 00.0 | 0.00  | 000   | 800  | 80   | 0.00 | 9.0  | r=      |
| 7190 Balcontes/Patio/Decking Repairs         | 000   | 00:00 | 0.00   | 0.00  | 000  | 0.00  | 00'0  | 00:0 | 000   | 000   | 0000 | 0,00 | 00.0 | 9.8  | Γ_      |
| 7200 Office/Club/Amenity Repairs             | 98.0  | 0.00  | 0.00   | 0.00  | 00.0 | 00:0  | 000   | 0000 | 00.0  | 00.00 | 800  | 80.0 | 0.00 | 0.0  | I       |
| 210 Pool Repairs                             | 96°C  | 0.00  | 0.00   | 00.00 | 0.00 | 000   | 0.00  | 000  | 00:00 | 000   | 00:0 | 00:0 | 0.00 | 0.00 |         |
| 7220 Sign Repairs                            | 80    | 00:0  | 8<br>0 | 0.00  | 000  | 0.00  | 0.00  | 00:0 | 00.0  | 00:00 | 00:0 | 0.00 | 00'0 | 0.00 | -       |
| 230 Elevator Repairs                         | 0000  | 0.0   | 0.00   | 0.00  | 0.00 | 0.00  | 0.00  | 00.0 | 00:00 | 00:00 | 0.00 | 000  | 0,00 | 0.00 | _       |
| 7240 FireLife/Safety Repairs                 | 0.00  | 8,0   | 80     | 0.00  | 000  | 0.00  | 000   | 000  | 0.00  | 000   | 000  | 0.00 | 0.00 | 0.00 | T       |
| 8000 Colorial Bank Loan on the Batence Sheet | 0.0   | 00'0  | 00:00  | 00:0  | 0,00 | 0.00  | 000   | 0.00 | 0.00  | 0:00  | 00.0 | 000  | 0.00 | 00'0 | Γ       |
| Subtotal Un-Budgeted Op Exp                  | 0.00  | 0.00  | 00'0   | 0.00  | 0.00 | 0.00  | 00.0  | 0.00 | 00.0  | 00'0  | 00'0 | 0.00 | 0.00 | 00'0 | 1_      |
|  |       |       |        |       |      |       |       |      |       |       |      |      |      |      | I       |

225,30

275.30

NET INCOME

## The Variations Condominium Association 2016 Operating Budget 1an 2016 - Dec 2016

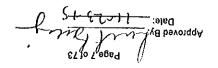
| Z.08%                    | \$18,200.00 | \$1,633.33      | 00.008,81\$  | 99국 In១ភាពពួកគេ <b>M</b>                 |
|--------------------------|-------------|-----------------|--------------|--|
| %00.001-                 | 00'0\$      | 00'0\$          | 00.0\$       | JATOT                                    |
| %00.001-                 | 00.0\$      | 00104           |              |  |
| %00.0                    |             | 00'0\$          | 00.0\$       | Payroll Taxes & Benefits                 |
|                          | 00'0\$      | 00'0\$          | \$0.00       | Employee Bonus                           |
| %00.0                    | 20'00       | 00.0\$          | 00.0\$       | Honsekeeping/Porter                      |
| %00.0                    | 00.0\$      | \$0.00          | 00.0\$       | Маілтелапсе                              |
| %00.0                    | 00'0\$      | 00'0\$          | 00°0\$       |  |
| ~100'001-                | 00'0\$      | 00'0\$          | 00'0\$       | Concletge/Valet                          |
|                          |             | 00 00           | 00 03        | PAYROLL<br>ManagemenVBookkeeping         |
| %\$6.6\$                 | \$89,687.92 | T1.847,01\$     | \$128,954.04 | JATOT                                    |
| %88.02                   | 26,490,00   | \$816.00        | neine Hee    |  |
| %00'0                    | 00.0\$      |                 | 69,792,00    | Other Special Maintenance                |
| %00·0                    | 00.0\$      | 00'0\$          | 00.0\$       | Rentel Unit Supplies/Repairs             |
| %00.0                    | 00.0\$      | 00.0\$          | 00'0\$       | sellqqu2 leirolinst                      |
| %98.81E1                 |             | 00'0\$          | 00.0\$       | Janitodal Services                       |
|                          | \$258,34    | \$626.00        | 00.002,72    | Parking Facility Maint                   |
| %00.0                    | 00.0\$      | 00'0\$          | 00.0\$       | Fite/Life/Safely                         |
| %00.0                    | 00.0\$      | 00'0\$          | 00'0\$       | Elevator ServicelRepairs                 |
| 15'43%                   | 00.876\$    | \$32.42         | \$456.00     | Acot Guiter Main/Repaire                 |
| %00`0                    | \$20'260'22 | 86,617,12       | \$20,560.55  |  |
| %00'0                    | 00.0\$      | \$1,250.00      | 00.000,818   | Pest Control                             |
| %00.0                    | 00'91'S     | \$1.25          | 00.000 312   | Meintenance Contracts                    |
| %00'0                    | 00.0\$      | 00.02           |              | Light Bulbs/Lighting                     |
| %00'0                    | \$12,86     | 70.1\$          | 00.0\$       | Electrical Supplies/Repairs              |
| %00.0                    | 11.812,12   |                 | \$12,86      | Gale/Access Systems                      |
| %00.0                    | 00.02       | 92,808\$        | 00,872,78    | Pool/Club/Amenities                      |
| %00.0<br>%00.0           |             | 00:0\$          | 00°0\$       | Laundry Supplies/Repairs                 |
| %00.001-                 | 00'0\$      | \$0.00          | 00*0\$       | Нувс Мајленвисе                          |
|                          | 00.01\$     | 00.0\$          | 00.0\$       | FOCKS & Keys                             |
| %00.0                    | 00.0\$      | 00'0\$          | 00.0\$       | Appliance Parts/Repairs                  |
| %00.0                    | 00'0\$      | 00'0\$          | \$0.00       | Carpet Cleaning/Repairs                  |
| %98. <b>Z-</b>           | \$5,393.00  | \$193.72        | \$5'354'83   | Plumbing Supplies/Repairs                |
| %00.0                    | 00°0\$      | 00'0\$          | 00'0\$       | Garage Supplies/Repairs                  |
| %19.6Eb                  | \$3,204.00  | 37,044,13       | 00.685,71\$  | Asintenance Supplies/Repairs             |
| %00.0                    | 00'0\$      | 685833          | 00.008,018   |  |
| %90.1S-                  | \$48,720.00 | 93,205.00       |              | Tree Maint/Service                       |
|                          |             | 00 300 23       | 90.034,86\$  | MAINTENANCE<br>Landscapo Services/Plants |
| %89 <sup>°</sup> 82-     | \$61,142.67 | 98'890'8\$      | \$36,626.31  | JATOT                                    |
| %00'0                    | 20.00       | 00.0\$          | 20104        |  |
| %00.0                    | 00.0\$      |                 | 00.02        | Other Outside Services                   |
| %00'0                    | 00'0\$      | 00'0\$          | 00.02        | Security Services                        |
| <b>%99</b> '9 <b>5</b> - | 00.648,613  | 00'0\$          | 20.00        | Division Fees                            |
| %00.0                    |             | 00.002\$        | \$6,000.00   | Legal Fees                               |
| %00°0                    | 20.00       | 00.0\$          | 00.0\$       | Professional Fees                        |
|                          | 20.00       | 20.00           | \$0.00       | income tax                               |
| %b2.7-                   | \$29,091.24 | \$5'548'66      | \$56,983.92  | Interest Expense                         |
| %00.001-                 | 05.578\$    | 00'0\$          | 00.0\$       | Bank Charges                             |
| <b>%86.81</b> -          | \$1,080.00  | 26.2 <b>7\$</b> | 00.378\$     | Accounting Costs                         |
| %00'0                    | 00'99\$     | 09'9\$          | 00'99\$      | Postage/Fedex                            |
| %00'0                    | \$402.00    | \$23.66\$       | 2402'00      | Licenses & Permits                       |
| %00.0                    | 00.0\$      | 00.0\$          | 00.0\$       |  |
| %00'0                    | \$292,33    | \$24.36         | \$292.33     | Employee Expenses                        |
| %00.0                    | 00'0\$      | 00.0\$          | · ·          | Ollice Supplies                          |
| %6 <b>7.</b> 29-         | 88.748,18   | 68.74 <b>\$</b> | \$0.00       | Computer Supplies/Services               |
| \$23.59%                 | 99'61'6'    |                 | 06'978\$     | Telephone/Pagers                         |
| %00.0                    | 00.02       | 00.501\$        | \$1,236.00   | esneqx3 evitetteinlmbA                   |
| %00.001-                 |             | 00.0\$          | 00.08        | Masier Assoc Fee                         |
| •                        | \$3,500.00  | 00.08           | 00.0\$       | Bad Debt                                 |
| %00°0                    | 00'0\$      | 00.0\$          | 00.0\$       | Valet Services                           |
| %00.0                    | 00'0\$      | 00.0\$          | 00.0\$       | Concierge Services                       |
| %00'0                    | 91,26\$     | 89.7\$          | \$92.16      | Homeowner Services                       |
| VILLA AL                 |             |                 |              | GENERAL & ADMINISTRATIVE                 |
| AAV %                    | LORYITOA    | HTNOM           | ХЕАR         | ·  |
| YOY                      | 2018        | 2016            | 2016         |  |
|                          |             |                 |              |  |

Approved By:

## 11/53/5019

## The Variations Condominium Association 2016 Operating Budget 3101 abd - Dec 2016 2016 2016

|  |                  | (p0:0\$)                | (84.0\$)                  |                            | CASH FLOW   |
|--|------------------|-------------------------|---------------------------|----------------------------|---|
| %00.0  | 99'0†9\$         | 86.024\$                | 99'044'88                 | JATOT                      |   |
| %00.0  | 00'0\$           | 00'0\$                  | 00.0\$                    |                            | Delicit Funding Income                            |
| %00.0  | 00.02            | 00.0\$                  | 00.0\$                    |                            |   |
|  |                  |                         |                           |                            | Other Special Income                              |
|  |                  |                         |                           |                            | lalneR eliu2 Iseu0                                |
|  |                  |                         |                           |                            | Move In/Out Income                                |
|  |                  |                         |                           |                            | Monthly Rental Income                             |
|  |                  |                         |                           |                            | Elevator Relmbursement                            |
|  |                  |                         |                           |                            | Communications Income                             |
|  | · <del>-</del>   |                         |                           |                            | Clubhouse Renial                                  |
|  |                  |                         |                           |                            | Maintenance Income                                |
|  |                  |                         |                           |                            | Interest Income                                   |
|  |                  |                         |                           |                            | Olher Income                                      |
|  |                  |                         |                           |                            | Special Assessment                                |
|  |                  |                         |                           |                            | Master Assoc Income                               |
|  |                  |                         |                           |                            | Capital Contribution Income                       |
|  |                  |                         |                           |                            | Laie Fees   |
|  |                  |                         |                           |                            | Legal Income                                      |
|  |                  |                         |                           |                            | Laundry/Vending Income                            |
| %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0         00'0\$         00'0\$         00'0\$         00'0\$           %00'0  |                  |                         | Sau Gerege/Stores         |                            |   |
| 1000ME   1 |                  |                         |                           | MISCELLANEOUS INCOME       |   |
| ### O0.00  |                  |                         |                           | INCOME<br>Pzeocieljon Duez |   |
| 6.22%  | \$242,659.26     | Sp.088,74 <b>\$</b>     | £0.386,0Y3 <b>\$</b>      |                            | Sernera Latot                                     |
| 1.03%  | \$206,666.12     | \$17,306,12             | \$201,673.44              | JATOT                      |   |
| %\$0'l   | 2500,322,12      | Z1'699'91\$             | LLIAZLIZATA               |                            |   |
| %00.0  | \$5,244.00       | 00.7542                 | \$2 <sup>°</sup> 5,244,00 |                            | Capital Reserve<br>Capital Reserve Loan Principal |
|  |                  |                         |                           |                            | отнея ехреиѕе                                     |
| %!L'L  | ki 'oon' ioon    |                         |                           |                            |   |
|  | A1.660,756\$     | \$30,274.30             | 69'167'696\$              | JATOT                      |   |
| %00'0  | 00'0\$           | 00'0\$                  | 00.0\$                    |                            | Depreciation                                      |
| %00.0  | 00'0\$           | 00'0\$                  | 00.0\$                    |                            | Contingency                                       |
| %00'0  | 60.0\$           | 00.02                   | \$0.00                    |                            | Property Taxes                                    |
| %01.1  | 86.840,142       | \$9' <del>4</del> 28'93 | 241'200'00                |                            | Property Insurance                                |
|  |                  |                         |                           |                            | отнек орекатию                                    |
| %\$\$.0  | 81311,361\$      | \$11,392.60             | \$136,711.24              | JATOT                      |   |
| %00.0  | 00.0\$           | 00'0\$                  | \$0.00                    |                            | Utility Expense - Other                           |
| %00'0  | 00.0\$           | 00.0\$                  | 20.00                     |                            | lemelni<br>194fO - eageox3 viilili I              |
| % <del></del> †\'0   | \$37,154,12      | \$6.811,6\$             | 82.724,76\$               |                            | Cable   |
| %00.0  | 00.0\$           | 00.0\$                  | 00.0\$                    |                            | Тазл Кетоуа! Кеіпть<br>Серіе                      |
| %00.0  | 00.0\$           | 00.0\$                  | 00.0\$                    |                            |   |
| %00.0  | 00.0\$           | 00.0\$                  | 00.0\$                    |                            | Tiash Removal                                     |
| %00.0  | 00.0\$           | 00'0\$                  | 00.0\$                    |                            | Water & Sewer Reimb                               |
| %00.0  | 288,212,00       | 00.136,7\$              | \$88,212,00               |                            | Chilled Water                                     |
| %00.0  | 00.0\$           | 00.0\$                  | 00.0\$                    |                            | Walet & Sewer                                     |
| %00°0  | 00.0\$           | 00'0\$                  | 00.0\$                    |                            | Matural Gas Reimb                                 |
| %00 <sup>.</sup> 0   | 00.0\$           | 00 0\$<br>00°0\$        | 00.0\$                    |                            | Majural Gas                                       |
| %00.0  | 00.0\$           | 00 0S<br>20 00          | \$0.00                    |                            | Electric Reimbursement                            |
| 3.00%  | 94.647,013       | \$922.66                | 98.1 <b>70,11</b> \$      |                            | Electric<br>Electric Service - Other              |
| 1101.07  | AAN 111          |                         |                           |                            | UTILITIES   |
| YOY<br>AAV &   | 2016<br>LOA9\TOA | 2016<br>MONTH           | 2016<br>Xear              |                            |   |
|  |                  |                         |                           |                            |   |



#### The Variations Condominium Association 2016 Operating Budget 1802 - Prec 2016

| 5,244.00 | \$                               | 437.00   | ŝ                                       | 5,244.00   | \$                                      |           |           |                       |
|----------|----------------------------------|----------|---|------------|---|-----------|-----------|-----------------------|
| -        | ******************************** |          | *************************************** |            | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 1         | Į.        |                       |
| 1:       | \$                               | -        | \$                                      | •          | \$                                      | 1         | Į.        |                       |
| 1:       | 2                                | :        | 5                                       | •          | Ş                                       | ļ.        | 1         |                       |
| -        | Č                                | _        | 5                                       | •          | Ş                                       | 1         | ļ         |                       |
| 1 -      | Š                                |          | Š                                       | _          | Š                                       | 1         | 1         |                       |
| -        | Š                                | -        | Ś                                       | -          | Ś                                       | i         | Ł         |                       |
|          | \$                               | -        | Ś                                       | -          | \$                                      | i         | ĺ         |                       |
| -        | \$                               | •        | \$                                      | *          | \$                                      | ļ         | į         |                       |
| •        | \$                               | •        | \$                                      | •          | \$                                      | į.        | 1         |                       |
| 1:       | Ş                                | •        | Ŝ                                       | -          | \$                                      | 1         | į.        |                       |
|          | \$                               | •        | \$                                      | -          | S                                       |           | 1         |                       |
|          | ç                                | -        | \$                                      |            | \$                                      | <b>L</b>  | }<br>!    |                       |
|          | Š                                | -        | Š                                       | -          | è                                       | 1         | }         |                       |
| •        | Ś                                | -        | Š                                       | -          | Š                                       | į         | )<br>L    |                       |
| · .      | \$                               | -        | \$                                      | -          | Ś                                       | į         | 1         |                       |
| 1 -      | \$                               | -        | \$                                      | -          | \$                                      | į.        | ,         |                       |
|          | \$                               | <u>-</u> | Ś                                       | -          | \$                                      | į         | Į.        |                       |
| 1 :      | S                                | -        | \$                                      | •          | \$                                      | 1         | ļ         |                       |
| 1:       | \$                               | -        | Š                                       | •          | \$                                      | 1         | į         |                       |
|          | ¢                                | -        | S                                       |            | Š                                       | ļ<br>Ļ    | 1         |                       |
|          | Ś                                | -        | Š                                       |            | Š                                       | į.        | 1         |                       |
|          | Ś                                | -        | Š                                       | •          | Š                                       | 1         | ĭ         |                       |
|          | \$                               |          | \$                                      | -          | Ś                                       | i         | į.        |                       |
| -        | \$                               |          | \$                                      | -          | \$                                      | l .       | i         |                       |
| 1 .      | S                                | -        | \$                                      | -          | \$                                      | ŀ         | \$        |                       |
| 1:       | S                                | •        | Ş                                       | -          | S                                       | <br> <br> | ļ.        |                       |
| 1 :      | è                                | -        | 3                                       | -          | 2                                       | 1         | ļ         |                       |
|          | Š                                |          | 4                                       | -          | ċ                                       |           | 1         |                       |
| 1 .      | \$                               | •        | Ś                                       | •          | Ś                                       | !<br> -   | l         |                       |
| -        | \$                               | -        | \$                                      | •          | Ś                                       |           | Ĺ         |                       |
| -        | \$                               | •        | Ś                                       | •          | \$                                      | ↓<br>↓    | į         |                       |
| -        | \$                               | •        | \$                                      | •          | \$                                      | ↓<br>↓    | i.        |                       |
| 1 :      | \$                               |          | \$                                      | •          | Ş                                       | ļ         | 1         |                       |
|          | è                                |          | 8                                       | •          | \$                                      | <b>!</b>  | 1         | ĺ                     |
| 1.       | è                                |          | 3                                       | -          | خ                                       | !<br>!    | }         |                       |
| -        | Š                                | -        | Š                                       | •          | Š                                       | r<br>}    | 1         |                       |
| -        | \$                               | -        | \$                                      |            | Š                                       | į         | į         |                       |
| ļ -      | \$                               | -        | \$                                      |            | \$                                      | ļ         | į         | j                     |
| 1 -      | \$                               | -        | \$                                      | -          | \$                                      | L         | Į.        |                       |
| l :      | 5                                | -        | \$                                      | •          | \$                                      |           | Į.        |                       |
| I :      | Š                                |          | \$                                      |            | Š                                       | ļ         |           |                       |
|          | Š                                | -        | è                                       | •          | ć                                       | ļ<br>ļ    | 1         |                       |
|          | \$                               | -        | Š                                       | •          | Ś                                       | <b>}</b>  | l         |                       |
|          | \$                               | -        | \$                                      | •          | \$                                      |           | į         | Plumbing              |
|          |                                  | -        | \$                                      | -          |   | Į.        | į.        | Pavement & Parking    |
|          | \$ \$ \$ \$ \$ \$ \$             | -        | ***                                     | •          | \$                                      | ı         | Į.        | Elevators             |
| l :      | S                                | •        | \$                                      | •          | \$                                      | ļ         | 1         | Security & Fire Sys   |
| :        | S                                | •        | Ş                                       | •          | \$                                      | 1         | 1         | Common Interiors      |
|          | ¢                                | -<br>-   | \$                                      | -          | \$                                      | ļ<br>į    | 1         | Sue/Landscaping       |
|          | ŝ                                | -        | è                                       | -          | \$                                      | ļ         | }<br>I    | Pool/Spa              |
| -        | \$                               | -        | ŝ                                       | -          |   | ļ.        | r<br>L    | Structural Structural |
| -        | \$                               | -        | \$                                      | -          |   | ĺ         | i         | Exterior Painting     |
| 5,244.00 | \$ 0                             | 0.764    | \$                                      | 5,244.00   | \$ !                                    | <u></u>   | 1         | Roof                  |
| ylleunnA |                                  | ylahaoM  |   | )so        | 0                                       | өйШ       | (KIS)     | aqyT.JinU             |
|          |                                  |          |   | Inamaasiqa | ध                                       | InjesU    | E015A     |                       |
|          |                                  |          |   | to eanele  | (#J                                     | gninismoA | belimile3 |                       |
|          |                                  |          |   |            |   | betsmited |           |                       |
|          |                                  |          |   |            |   |           |           | BESEKNE SCHEDNIE:     |

Approved By:

(21-6.2-1)

#### 2016 Operating Budget HOA FEE STRUCTURE BY UNIT 180 2016 - Dec 2016

TOTAL EXPENSES: \$665,920.00

| \$4,320.00 | 00.0988  | 0.101        |
|------------|----------|--------------|
| \$4,320.00 | 00,0368  | 0791         |
| \$4,320.00 | 00.0362  | 6961         |
| \$4,320,00 |          | 8961         |
| \$4,320.00 | 00,0362  | <u> </u>     |
|            | \$360,00 | 9961         |
| \$4,320.00 | \$360.00 | 1865         |
| \$4,320,00 | \$360,00 | 1961         |
| \$4,320.00 | 00.096\$ | £961         |
| 00,035,4\$ | 00.0368  | 1962         |
| \$4,320,00 | 00,036\$ | 1961         |
| \$4,320.00 | 00.088   | 0961         |
| \$4,320.00 | 00.086\$ | 996L         |
| \$4,320.00 | 00.036\$ | 6761         |
| \$4,320.00 | 00.098\$ | Z76)         |
| \$4,320.00 | 00.098\$ | S461         |
| \$4,320.00 | 00'096\$ | 1843         |
| \$4,320.00 | 00.035\$ | 1841         |
| \$4,320.00 | 00.096\$ | 1939         |
| \$4,320.00 | 00,0868  | 8561         |
| \$4,320.00 | 00.098\$ | 1691         |
| \$4,320.00 | 00'098\$ | 9661         |
| \$4,320.00 | 00'098\$ | 9861         |
| \$4,320,00 | 00'096\$ | 1634         |
| \$4,320.00 | \$360,00 | 1933         |
| 24,320,00  | \$360,00 | 1932         |
| \$4,320.00 | \$360.00 | 1661         |
| \$4,320.00 | \$360.00 | 1930         |
| \$4,320.00 | 00.096\$ | 1859         |
| \$4,320.00 | 6360.00  | 1928         |
| \$4,320.00 | \$360.00 | 1927         |
| \$4,320,00 | 00.035\$ | 1926         |
| \$4,320.00 | 00'096\$ | 1925         |
| \$4,320.00 | 00.095\$ | 1924         |
| \$4,320.00 | 00'098\$ | 1923         |
| \$4,320.00 | 00.086\$ | 1922         |
| 00.026,48  | 00.096\$ | 1921         |
| 24,320,00  | 00.096\$ | 1920         |
| \$4,320.00 | 00,0368  | 6161         |
| \$4,320.00 | 00:096\$ | 8161         |
| \$4,320.00 | 00.0968  | 7161         |
| \$4,320.00 | 00.000\$ | 9161         |
| \$4,320.00 | 00.086\$ | 9161         |
| \$4,320.00 | 00.0868  | 1914         |
| \$4,320.00 | 00.086\$ | £161         |
| \$4,320,00 | 00.0368  | 1912         |
| 24,320,00  | 00.0362  | 1161         |
| \$4,320,00 | 2360.00  | 9091<br>0191 |
| \$4,320.00 | 00.0868  | 8061         |
| \$4,320,00 | 00'096\$ | 2061         |
| \$4,320.00 | 00'096\$ | 9061         |
| \$4,320.00 | 00.035\$ | 5061         |
| \$4,320,00 | 6360.00  | 1061         |
| \$4,320.00 | 00.098\$ | 1903         |
| \$4,320,00 | \$360.00 | 1902         |
| \$4,320.00 | 00.035\$ | 1061         |
| FEE        | 331      | # 11uU       |
| JAUNNA     | MONTHLY  | """          |
| 2016       | 2016     |              |
|            |          |              |

11/23/2015

## 2016 Operating Budget HOV BEE BY UNIT BEE BY UNIT BEE BY UNIT BEE BY UNIT BY ONE BY ON

TOTAL EXPENSES: \$665,920,00

| \$4,320.00 | 00'096\$ | 670S    |
|------------|----------|---------|
| \$4,320.00 | 00'096\$ | 8702    |
| \$4,320.00 | 00.0968  | 2022    |
| \$4,320,00 | 00.0388  | 2076    |
| \$4,320,00 | 00.0968  | 2075    |
| \$4,320,00 | \$360.00 | 2074    |
| \$4,320.00 | 00.0968  |         |
| \$4,320.00 | 00.0352  | 2073    |
| \$4,320.00 | 00.0353  | 2072    |
| \$4,320.00 |          | 1702    |
| 84,320.00  | \$360,00 | 2070    |
| \$4,320.00 | \$380.00 | 2000    |
|            | 2360.00  | 5029    |
| \$4,320,00 | 00'096\$ | 2058    |
| \$4,320,00 | 00'098\$ | 2027    |
| \$4,320.00 | \$360.00 | 5026    |
| \$4,320.00 | 6360.00  | 5022    |
| \$4,320.00 | 00.0968  | 2054    |
| \$4,320.00 | 00'096\$ | 2023    |
| \$4,320.00 | \$360,00 | 2022    |
| \$4,320.00 | 00'096\$ | 2021    |
| 24,320.00  | \$360,00 | 2017    |
| \$4,320.00 | \$360.00 | 5016    |
| 54,320,00  | 2360,00  | 2019    |
| \$4,320.00 | 00.006\$ | 2016    |
| \$4,320.00 | 00.0968  | 2019    |
| \$4,320,00 | 00.0962  |         |
| 00.02£,43  | 00.0352  | 5015    |
| 54,320,00  |          | 5011    |
| \$4,320.00 | 00.096\$ | 2010    |
| 24,320,00  | 00.0368  | 5009    |
|            | 00'096\$ | 2008    |
| 24,320,00  | 00'098\$ | 2002    |
| 00'026'4\$ | \$360.00 | 5006    |
| \$4,320,00 | 00.036\$ | 2002    |
| \$4,320.00 | 2360.00  | 2004    |
| \$4,320,00 | \$360.00 | 2003    |
| \$4,320.00 | 2360.00  | 2002    |
| \$4,320.00 | 00.086\$ | 2001    |
| \$4,320,00 | 00'096\$ | 5000    |
| \$4'350'00 | 00'096\$ | 8661    |
| \$4,320,00 | 6360,00  | 9661    |
| \$4,320.00 | \$360.00 | ⊅66I    |
| \$4,320.00 | 00'098\$ | 1892    |
| \$4,320.00 | 00.0368  | 0661    |
| \$4,320.00 | 00.0353  | 1988    |
| \$4,320.00 | \$360.00 |         |
| \$4,320.00 | 00.0352  | 9861    |
| \$4,320.00 |          | 7861    |
|            | 2360,00  | 1985    |
| \$4,320,00 | 00'096\$ | 086L    |
| \$4,320.00 | 00.035\$ | 8761    |
| \$4,320.00 | 00.035\$ | 2261    |
| \$4,320.00 | 00.036\$ | 9761    |
| \$4,320.00 | 00'086\$ | 9/61    |
| \$4,320.00 | 00.095\$ | 4761    |
| \$4,320,00 | \$360,00 | £791    |
| \$4,320.00 | \$360.00 | 1972    |
| 24,320.00  | \$360.00 | 1761    |
| 334        | FEE      | # tinU  |
| JAUNNA     | MONTHLY  | T 71**1 |
| 2016       | 2016     | İ       |
| 5,00       | 3706     |         |

11/53/5015

## 2016 Operating Budget THEE STUNCTURE BY UNIT AND A STORE STO

TOTAL EXPENSES: \$666,920.00

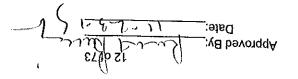
| \$262,920.00 | 00.031,75¢ |             |
|--------------|------------|-------------|
| \$4,320.00   | 00.085\$   | 2112        |
| \$4,320.00   | 00'098\$   | 2111        |
| \$4,320.00   | 00'098\$   | 2110        |
| \$4,320.00   | 00'098\$   | 2109        |
| \$4,320.00   | 00'096\$   | 2108        |
| \$4,320,00   | 00'09E\$   | 2107        |
| \$4,320.00   | 00.0368    | S10e        |
| 24,320.00    | 00.086\$   | <b>5102</b> |
| \$4,320.00   | 00'096\$   | 2104        |
| \$4,320.00   | 00.086\$   | 2103        |
| \$4'350'00   | \$360.00   | 2102        |
| \$4,320.00   | 00'096\$   | 2101        |
| \$4,320.00   | 00'096\$   | 5100        |
| \$4,320.00   | \$360.00   | 5098        |
| \$4,320,00   | 00.096\$   | 2002        |
| \$4,320.00   | 00.086\$   | 2085        |
| \$4,320,00   | 00'09£\$   | 2083        |
| \$4,320.00   | 00,085\$   | 2081        |
| \$4,320.00   | 00.036\$   | 2080        |
| 337          | 337        | # រ]ប្បា    |
| JAUNNA       | MONTHLY    |             |
| 2016         | 2016       |             |

Approved By: 1-2.5-1. Selection of the control of t

### Jan 2016 - Dec 2016 TOTAL GARAGE/STORAGE EXPENSES \$ 2016 Operating Budget

- **GARAGE/STORAGE TOTAL VALUE \$**

| 00'0\$ | 00'0\$  | 0.0          | 0.0         | JATOT        |
|--------|---------|--------------|-------------|--------------|
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000'0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000'0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000'0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000'0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00'0\$  | %0000'0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             | <del> </del> |
| 00.0\$ | 00'0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00'0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00'0\$  | %0000'0      | <del></del> |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00.0\$ | 00'0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000'0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000.0      |             |              |
| 00'0\$ | 00.0\$  | %0000'0      |             |              |
| 00'0\$ | 00'0\$  | %0000.0      |             |              |
| 00.0\$ | 00.0\$  | %0000.0      |             |              |
| 334    | 334     | Contribution | UNIT VALUE  | # TINU       |
| JAUNNA | MONTHLY |              |             | II WHATE     |
| 2016   | 2016    |              |             |              |



The Variations Condominium Association YEAR / YEAR COMPARISON

|                             | 2015         | 2015         | Increase         |                  | 2016         | Increase     | % Change         | Increase             | % Change  |
|-----------------------------|--------------|--------------|------------------|------------------|--------------|--------------|------------------|----------------------|---|
| INCOME                      | Budget       | Proj Actual  | Proj/Act vs Bdgt | Proj/Act vs Bdgt | Budget       | 16vs15 Bdgt  | 16vs15 Bdgt      | 16vs15 Proj/Act      | 16vs15 Proj/Act   |
| Association Dues            | \$565,920.00 | 5565,920.00  | SOOS             | %00.0            | \$565 920 00 | 00 U\$       | 7800             | 6                    | 300   |
| Garage/Storage Dues         | 20.00        | 20.00        | \$0.00           | 0.00%            | 20.00        | 899          | 200%             | 00.05                | %00.0<br>%00.0  |
| Laundry/Vending Income      | 20.00        | \$0.00       | 20.00            | 0.00%            | 20.00        | SD.00        | %000             | 80.00                | %00.0   |
| Legal Income                | 20.00        | 20.00        | 20.00            | %00.0            | 20.00        | 20.00        | 0.00%            | 00 05                | 2000  |
| Late Fees                   | \$2,100.00   | \$2,100.00   | 80.00            | %00.0            | \$2,100,00   | 20.00        | %00:0            | 80.08                | 8000  |
| Capital Contribution Income | 20.00        | 20.00        | 20.00            | 0.00%            | 20.00        | 20.00        | 0000             | 8 5                  | 2000  |
| Master Assoc Income         | 20.00        | 20.00        | 20.00            | 0.00%            | 80.00        | \$0.00       | %00.0            | 8 5                  | 2000  |
| Special Assessment          | 20.00        | 80.00        | 80.00            | %00.0            | 20 00        | 800          | 7000             | 00.00                | 8000  |
| Other Income                | \$2,200.00   | \$1.575.00   | (\$625.00)       | -28 41%          | \$4 575 00   | 00.00        | 20.00%           | 90.00                | 0.00%<br>0.00%  |
| Interest Income             | \$1,600,00   | \$882.05     | (\$2,17.96)      | -44 87%          | S882 US      | (5717.05)    | % 1 # . C.Z.     | 00.00                | 0.00%   |
| Maintenance Income          | 80.00        | 20.00        | SD.00            | %UU U            | 50.25        | (CE: (-) (C) | 8 600 0          | 00.04                | 0.00%   |
| Clubhouse Rental            | \$650.00     | \$487.50     | (\$162.50)       | -25 00%          | 2487.50      | (616.35)     | 8,00.0<br>800.40 | 90.06                | 0.00%<br>0.00%  |
| Communications Income       | 20.00        | 00 05        | 80.00            | 7000             | 200          | (9:62.30)    | 8200.62-         | DO: OA               | %)OO'O  |
| Elevator Reimbursement      | 00.08        | 888          | 8 5              | 8000             | 9.00         | 20.05        | 0.00%            | \$0.00               | 0.00%   |
| Monthly Rental Income       | 00.08        | 90.05        | 00.00            | 800.0            | 3.3          | 20.00        | 0.00%            | 20.00                | %00:0   |
| Move InfOrt Income          | 20.00        | 90.00        | 90.00            | 8,000            | 20.00        | \$0.00       | 0.00%            | 20.00                | 0.00%   |
| Greet Stiffe Routal         | 20.05        | 8.6          | 20.00            | 800.0            | 80.0         | 20.00        | 0.00%            | \$0.00               | 0.00%   |
| Ottos Ottos Neiles          | 90.00        | \$0.00       | 80.00            | %00.0            | 20.00        | \$0.00       | 0.00%            | 80.00                | %00.0   |
| Order operations            | 20.00        | \$0.00       | 20.00            | %00'0            | 20.00        | 20.00        | %00.0            | \$0.00               | 0.00%   |
| Deficit Funding Income      | \$0.00       | 80.00        | 80.00            | %00.0            | SO.00        | 80.00        | %00.0            | 20.00                | %00.0   |
| TOTAL INCOME                | \$572,470.00 | \$570,964.55 | (\$1,505.46)     | -0.26%           | \$570,964.55 | (\$1,505.45) | -0.26%           | \$0.00               | 0.00%   |
| GENERAL & ADMINISTRATIVE    |              |              |                  |                  |              |              |                  |                      |   |
| Homeowner Services          | \$0.00       | S92.16       | \$92.16          | 9000             | \$42 16      | 502 18       | 1017 UC#         | c co                 | ò   |
| Concierge Services          | SO 00        | 9            | 200              | %00°C            | 20.00        | 25.25        | :0/A/C           | 90.00                | 0.00%   |
| Valet Services              | 20 00        | 00.05        | 888              | %00.0<br>%00.0   | 00.00        | 00.00        | %000             | 30.00                | 0.00%   |
| Bad Debt                    | 26 000 00    | 23 500 00    | (2) 500 00)      | 41 676           | 00,00        | 00.00        | 0.00%            | 20.00                | %00.0   |
| Master Assoc Fee            | 20.02        | 00.000.00    | (95,900,00)      | 8 20.4           | 3.8          | (\$6.000.00) | 0.00%            | (\$3,500.00)         | 0.00%   |
| Administration Exposes      | 00.00        | 20.00        | 20.00            | 800.0            | 80.03        | 20.08        | %00.0            | 20.00                | 0.00%   |
| Total to the Expense        | 3200.00      | 90.040.0     | \$149.56         | 74.78%           | \$1,236.00   | \$1,036.00   | 518.00%          | \$886.44             | 253,59%   |
| relephone/Pagers            | \$2,000,00   | \$1,547.88   | (\$452.12)       | -22.61%          | \$575.90     | (\$1,424.10) | -71.21%          | (\$971.98)           | -62.79%   |
| Computer Supplies/Services  | 20.00        | 20.00        | 20.00            | %00.0            | 20.00        | \$0.00       | %00'0            | 20.00                | 0.00%   |
| Onice Supplies              | \$400.00     | 5292.33      | (\$107.67)       | -26.92%          | \$292.33     | (\$107.67)   | -26.92%          | 80.00                | 0.00%   |
| Employee Expenses           | \$0.00       | \$0.00       | 20.00            | %00.0            | 80.08        | 20.00        | %00.0            | 80.00                | 0.00%   |
| Licenses & Permits          | 20.00        | \$405.00     | \$405.00         | %00.0            | \$405.00     | \$405.00     | #DIV\Oi          | \$0.00               | %00.0   |
| Postage/Pedex               | \$0.00       | \$66.00      | \$66.00          | 0.00%            | \$66.00      | \$66.00      | #DIV/0           | 80.08                | %00.0   |
| Accounting Costs            | 2600.00      | \$1,080,00   | \$480.00         | 80.00%           | \$875.00     | \$275.00     | 45.83%           | (00,5005)            | 12 08%  |
| Bank Charges                | 5925.00      | \$875.50     | (\$49,50)        | -5.35%           | 20.00        | (\$925.00)   | %000             | (\$875.50)           | %UU U   |
| interest expense            | \$26,843,00  | 529,091,24   | \$2,248.24       | 8.38%            | \$26,983,92  | \$140.92     | 0.52%            | (52 107 32)          | 7 24%   |
| Income Tax                  | \$0.00       | 20,00        | \$0.00           | 0.00%            | 20.00        | 80.08        | %UU U            | SO 00                | 0/ <b>t</b> 27 7  |
| Professional Fees           | 80.00        | \$0.00       | \$0.00           | 0.00%            | 20.02        | 20.08        | 8000             | 00.00                | 8,00°   |
| Legal Fees                  | \$4,000.00   | \$13,843,00  | \$9.843.00       | 246.08%          | \$6,000.00   | 32 000 00    | 50.03%           | 00.00<br>(00 843 00) | 8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000<br>8,000 |
| Division Fees               | 20.00        | 20.00        | 20.00            | %000             | SOR          | Solo         | 2000             | (00.540, 14)         | 30.00%  |
| Security Services           | 80.03        | \$0.00       | 80.00            | %00'0            | 20.03        | 800          | 8000             | 00.00                | 8,000   |
| Other Outside Services      | 50.00        | \$0.00       | \$0.00           | 0.00%            | 20.08        | 00 0S        | %<br>%<br>%      | 00.00<br>00.00       | %00°6   |
|                             |              |              |                  | -                |              | 2000         | 8000             | 20.00                | 0.00%   |
| TOTAL GENERAL & ADMIN       | \$40,968.00  | \$51,142,67  | \$10,174.67      | 24.84%           | \$36,526.31  | (\$4,441.69) | -10.84%          | (\$14,616,36)        | -28.58%   |
|                             |              |              |                  |                  |              |              |                  |                      | :   |

The Variations Condominium Association YEAR / YEAR COMPARISON

|                              |                |                     |                              |                              | •              |                         |                         |                             |                             |
|------------------------------|----------------|---------------------|------------------------------|------------------------------|----------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
|                              | 2015<br>Budget | 2015<br>Proj Actual | Increase<br>Proj/Act vs Bdgt | % Change<br>Proj/Act vs Bdgt | 2016<br>Budget | Increase<br>16vs15 Bdgt | % Change<br>16vs15 Bdgt | Increase<br>16vs15 Proj/Act | % Change<br>16vs15 ProJ/Act |
| MAINTENANCE                  |                |                     |                              |                              |                |                         |                         |                             |                             |
| Landscape Services/Plants    | \$50,500,00    | \$48,720.00         | (\$1,780.00)                 | -3.52%                       | 538,460,00     | (\$12,040.00)           | -23.84%                 | (\$10,260,00)               | -21.06%                     |
| Tree Maint/Service           | \$0.00         | \$0.00              | 20.00                        | 0.00%                        | \$10,300,00    | \$10,300,00             | #DIV/0                  | \$10,300,00                 | #DIA/Oi                     |
| Maintenance Supplies/Repairs | \$17,000.00    | \$3,204.00          | (\$13,796.00)                | -81.15%                      | 517,289.00     | \$289.00                | 1.70%                   | \$14,085.00                 | 439,61%                     |
| Garage Supplies/Repairs      | 20.00          | 20.00               | \$0.00                       | 0.00%                        | 20.00          | 20.00                   | 0.00%                   | 20.00                       | %00.0                       |
| Plumbing Supplies/Repairs    | \$0.00         | \$2,393.00          | \$2,393.00                   | 0.00%                        | \$2,324.63     | \$2,324.63              | #DIV/0I                 | (\$68.37)                   | -2.86%                      |
| Carpet Cleaning/Repairs      | \$0.00         | \$0.00              | \$0.00                       | %00.0                        | \$0.00         | 20.00                   | 0.00%                   | 20.00                       | %00.0                       |
| Appliance Parts/Repairs      | 20.00          | \$0.00              | 80.00                        | 0.00%                        | 20.00          | 80.00                   | 0.00%                   | \$0.00                      | 0.00%                       |
| Locks & Keys                 | 20.00          | \$10.00             | \$10.00                      | %00.0                        | 20.00          | \$0.00                  | 0.00%                   | (\$10.00)                   | 0.00%                       |
| Hvac Maintenance             | 80.00          | \$0.00              | \$0.00                       | %00.0                        | 80.00          | 80.00                   | 0.00%                   | S0.00                       | 0.00%                       |
| Laundry Supplies/Repairs     | 20.00          | 20.00               | 80.00                        | 0.00%                        | 20.00          | 20.00                   | %00.0                   | \$0.00                      | 0.00%                       |
| Poot/Club/Amenities          | \$7,350.00     | \$7,275.17          | (\$74.83)                    | -1.02%                       | \$7,275.00     | (\$75.00)               | -1.02%                  | (\$0.17)                    | 0.00%                       |
| Gate/Access Systems          | 20.00          | \$12.86             | \$12.86                      | %00.0                        | \$12.86        | \$12.86                 | #DIV/0I                 | 20.00                       | 0.00%                       |
| Electrical Supplies/Repairs  | 20.00          | \$0.00              | 80.00                        | %00.0                        | 20.00          | 80.00                   | %00.0                   | 80.00                       | 0.00%                       |
| Light Bulbs/Lighting         | 20.00          | \$15.00             | \$15.00                      | %00.0                        | \$15.00        | \$15.00                 | #DIV/OI                 | \$0.00                      | 0.00%                       |
| Maintenance Contracts        | \$15,000,00    | \$0.00              | (\$15,000,00)                | -100.00%                     | \$15,000,00    | \$0.00                  | %00.0                   | \$15,000,00                 | #DIV/0i                     |
| Pest Control                 | \$16,072,00    | \$20,560.55         | \$4,488.55                   | 27.93%                       | \$20,560.55    | \$4,488,55              | 27.93%                  | 20.00                       | 0,00%                       |
| Roof/Gutter Maint/Repairs    | 20.00          | \$378.00            | \$378.00                     | %00.0                        | \$425.00       | \$425.00                | #DIV/0!                 | \$47.00                     | 12.43%                      |
| Elevator Service/Repairs     | 80.00          | 80.00               | 20.00                        | 0.00%                        | 20.00          | \$0.00                  | 0.00%                   | \$0.00                      | %00.0                       |
| Fire/Life/Safety             | 20.00          | 20.00               | 20.00                        | 0.00%                        | \$0.00         | 20.00                   | %00'0                   | 20.00                       | 0.00%                       |
| Parking Facility Maint       | 20.00          | \$529.34            | \$529.34                     | %00`0                        | \$7,500.00     | \$7,500.00              | i0/AIQ#                 | \$6,970,66                  | 1316.86%                    |
| Janitorial Services          | 20.00          | \$0.00              | 20.00                        | 0.00%                        | 20.00          | \$0.00                  | %00'0                   | \$0.00                      | 0.00%                       |
| Janitorial Supplies          | 20.00          | \$0.00              | \$0.00                       | 0.00%                        | 20.00          | \$0.00                  | %00.0                   | \$0.00                      | 0.00%                       |
| Rental Unit Supplies/Repairs | \$0.00         | \$0.00              | 80.00                        | 0.00%                        | 20.00          | 20.00                   | %00.0                   | \$0.00                      | 0.00%                       |
| Other Special Maintenance    | 80.00          | \$6.490.00          | \$6,490.00                   | %00.0                        | \$9,792.00     | \$9,792.00              | #DIV/0!                 | \$3,302.00                  | 50.88%                      |
| TOTAL MAINTENANCE            | \$105,922.00   | \$89,587.92         | (\$16,334.08)                | -15.42%                      | \$128,954.04   | \$23,032.04             | 21.74%                  | \$39,366.12                 | 43.94%                      |
| PAYROLL                      |                |                     |                              |                              |                |                         |                         |                             |                             |
| Management/Bookkeeping       | 20.00          | 20.00               | 80.00                        | 0.00%                        | 20.00          | 80.00                   | 0.00%                   | (80.00)                     | %00.0                       |
| Concienge/Valet              | 20.00          | \$0.00              | 20.00                        | %00.0                        | 20.00          | 80.00                   | 0.00%                   | 80.00                       | 0.00%                       |
| Maintenance                  | 20.00          | 80.00               | \$0.00                       | 0.00%                        | 20.00          | \$0.00                  | %00.0                   | 80.00                       | 0.00%                       |
| Housekeeping/Porter          | 30.00          | 20.00               | \$0.00                       | %000                         | 20.00          | 20.00                   | 0.00%                   | \$0.00                      | 0.00%                       |
| Employee Bonus               | 80,00          | \$0.00              | 80.00                        | 0.00%                        | \$0.00         | 20.00                   | 0.00%                   | 20.00                       | %00'0                       |
| Payroll Taxes & Benefits     | 80.00          | \$0.00              | 80.00                        | 0.00%                        | 20.00          | 80.00                   | 0.00%                   | (\$0.00)                    | 0.00%                       |
| TOTAL PTEB                   | \$0.00         | \$0.00              | \$0.00                       | 0.00%                        | \$0.00         | \$0.00                  | 0.00%                   | (\$0.00)                    | 0.00%                       |
| !                            |                |                     |                              |                              |                |                         |                         |                             |                             |
| Management Fee               | \$37,678.00    | \$19,200.00         | (\$18,478.00)                | 49.04%                       | \$19,600.00    | (\$18,078.00)           | -47.98%                 | \$400.00                    | 2.08%                       |

Approved By. Date:

# The Variations Condominium Association YEAR / YEAR COMPARISON

|                                |                    |                     |  |                              | ,                 |                         |                         |                             |                             |
|--------------------------------|--------------------|---------------------|--|------------------------------|-------------------|-------------------------|-------------------------|-----------------------------|-----------------------------|
|                                | 2015<br>Budget     | 2015<br>Proj Actual | Increase % Change<br>Proj/Act vs Bdgt Proj/Act vs Bdgt | % Change<br>Proj/Act vs Bdgt | 2016<br>Budget    | Increase<br>16vs15 Bdgt | % Change<br>16vs15 Bdgt | Increase<br>16vs15 Proj/Act | % Change<br>16vs15 Proi/Act |
| UTILITIES                      |                    |                     |  |                              |                   |                         |                         |                             | •                           |
| Electric                       | 29,500.00          | \$10,749,46         | \$1,149,46   | 11 97%                       | S11 071 08        | 24 474 05               | 7000                    | 4                           |                             |
| Electric Service - Other       | 80.00              | \$0.00              | 00 0S  | 0 00%                        | 0000              | 00.00                   | 8,55,6                  | 3322.50                     | 3.00%                       |
| Electric Reimbursement         | 00 08              |                     | 00.00  | 2000                         | 00.04             | 30.00                   | 8000                    | 20.00                       | %00.0                       |
| Natural Gas                    | 00.00              | 800                 | 9 6  | 8000                         | 20.00             | 20.03                   | 0.00%                   | 80.00                       | 0.00%                       |
| Natural Gas Boimb              | 00.00              | 9.6                 | SO.05  | 0.00%                        | \$0.00            | 20.00                   | 0.00%                   | 20.00                       | 0.00%                       |
| Water & Course                 | S0.00              | 20.00               | 80.00  | %00.0                        | 20.00             | 20.00                   | 0.00%                   | 20.00                       | 0.00%                       |
| Waler & Sewer                  | \$92,000,00        | \$88,212.00         | (\$3,788.00)   | 4.12%                        | \$88,212,00       | (\$3,788,00)            | 4.12%                   | 00 08                       | 2000                        |
| Chilled Water                  | 20.00              | 80.00               | 20.00  | 0.00%                        | 80.00             | S0 00                   | 2000                    | 20.00                       | 8,000                       |
| Water & Sewer Reimb            | 80.00              | 20.00               | 20.00  | 0.00%                        | 00 08             | 00.05                   | %00°0                   | 30.00                       | 0.00%                       |
| Trash Removal                  | 80.00              | 00 05               | 00.08  | 7000                         | 20.00             | 9 6                     | 8000                    | 30.00                       | %nn.n                       |
| Trash Removal Reimb            | 80.00              | \$0.00              | 20.02  | %00.0<br>0.00                | 90.00             | 90.00                   | 0.00%                   | \$0.00                      | %00.0                       |
| Cable                          | 028 988 AC         | 537 154 12          | C126 11  | 2000                         | 00.00             | 00.00                   | 0.00%                   | 20.00                       | %00.0                       |
| Internet                       | 00.00              | 1 2 2               | 1,00,11  | 6,55%                        | 531,421.28        | \$439.28                | 1.19%                   | 5273.17                     | 0.74%                       |
| Utility Expense - Other        | 80.00              | 8 8                 | 00.00  | %00.0<br>0.00%               | 20.00             | \$0.00<br>50.00         | %00.0                   | \$0.00                      | 0.00%                       |
|                                |                    |                     |  | 8,000                        | 90.00             | 30.00                   | 0.00%                   | 20.00                       | 0.00%                       |
| TOTAL UTILITIES                | \$138,588.00       | \$136,115.58        | (\$2,472,43)   | -1.78%                       | \$136,711.24      | (\$1,876.76)            | -1.35%                  | \$595.67                    | 0.44%                       |
| OTHER                          |                    |                     |  |                              |                   |                         |                         |                             |                             |
| Capital Reserve                | \$5,244.00         | \$5,244.00          | \$0.00   | 0.00%                        | \$5,244,00        | 20 08                   | 20 UG8                  | 5                           | ò                           |
| Property insurance             | \$41,500,00        | \$41,046.98         | (\$453.02)   | -1.09%                       | 541.500.00        | 00.05                   | %000                    | 90.00                       | 6,00%                       |
| Property Taxes                 | 20.00              | \$0.00              | 20.00  | 0.00%                        | 20 00             | 20.00                   | 7000                    | 30.55                       | . 10%                       |
| Capital Reserve Loan Principal | 80.00              | \$200,322,12        | \$200,322,12   | %00.0                        | SOUD 429 44       | 50.00<br>40.00 44       | %00.5<br>•0\0C#         | 00.00                       | 0.00%                       |
| Contingency                    | 00:05              | SO ON               | 5  | 2000                         | 60.00             | ********                |                         | \$2,107.32                  | 1.00%                       |
| Depreciation                   | 0005               | 80.00               | 90.00  | %000                         | 36.00             | 20.00                   | 8000                    | 20.00                       | %00.0                       |
| •                              |                    |                     | 20.05  | 8,00.0                       | 20.02             | 20.00                   | 0.00%                   | \$0.00                      | 0.00%                       |
| TOTAL OTHER                    | \$46,744.00        | \$245,613.10        | \$199,869.10   | 427.58%                      | \$249,173.44      | \$202,429.44            | 433.06%                 | \$2,560.34                  | 1.04%                       |
| TOTAL EXPENSES                 | \$369,900.00       | 5542,659.26         | \$172,759.26   | 46.70%                       | \$570,965.03      | \$201,065.03            | 54.36%                  | \$28,305.77                 | 5.22%                       |
| TOTAL INCOME                   | \$572,470.00       | \$570,964.55        | (\$1,505.46)   | -0.26%                       | \$570,964.55      | (\$1,505.45)            | -0.26%                  | \$0.00                      | 0.00%                       |
| NET INCOME                     | \$202,570.00       | \$28.305.28         | (\$174.264.72)   | 28.03%                       | (¢n 48)           | (\$202 570 48)          | 100 00%                 | THE SAC BEST                | 7000                        |
|                                |                    |                     | ( a ) : ( a )  | 9/ 22/20                     | (o+-ne)           | (95076,370.46)          | -100.00%                | (2.28,305.77)               | -100.00%                    |
| RESERVE ACCOUNTS:              | 2015               |                     |  |                              | 2016              |                         |                         |                             |                             |
| Add: Monthly Contribution      | S0.00<br>S5 244 00 |                     |  |                              | (\$196,934.92)    |                         |                         |                             |                             |
| Less: Reserve Expenditures     | (5202,429,00)      |                     |  |                              | \$5,244,00        |                         |                         |                             |                             |
| Interest/Fees:                 | \$250.08           | (projected)         |  |                              | 50.00<br>50.50 08 |                         |                         |                             |                             |
| Total:                         | (\$196,934,92)     |                     |  | -                            | (\$191,440.84)    |                         |                         |                             |                             |
|                                |                    |                     |  |                              |                   |                         |                         |                             |                             |

Approved By: 11-23-15 of 73 Date: 11-23-15

| Category   Annual Budget   Seed on actias    Category   Annual Budget   Category   Cat   |            | Category                     | Annual Budget | Decide   |
|--|------------|------------------------------|---------------|--|
| Garage/Storage Dues \$ 5   | 4010       | Association Dues             | \$ 565,920.00 |  |
| Category   Annual Budget   Eaundry/Vending Income   S   2,100.00     Category   Annual Budget   Category   Annual Budget   Category   Annual Budget   S   2,100.00     Category   Annual Budget   S   2,100.00     Category   Annual Budget   S   1,575.00     Category   Annual Budget   Special Assoc Income   S   1,575.00     Category   Annual Budget   Special Assoc Income   S   1,575.00     Category   Annual Budget   Security   Annual Budget   Category   | Code       | Category                     | Annual Budget | Description  |
| Category   Annual Budget   Laundry/Vending Income   S   2.100.00     Category   Annual Budget   Category   Annual Budget   Category   Annual Budget   S   2.100.00     Category   Annual Budget   S   2.1575.00     Category   Annual Budget   S   2.1575.00     Category   Annual Budget   S   2.1575.00     Category   Annual Budget   Annual Budget   Category   Annual Budget   C   | 11         | Garage/Storage Dues          | s             |  |
| Legal Income   S   | Code       | Category                     | Annual Budget | DAAAAA   |
| Category   Annual Budget   | 15         | Laundry/Vending Income       | S             |  |
| Legal Income   S   2,100.00     Category   Annual Budget   Capital Contribution Income   S   1,575.00     Category   Annual Budget   Special Assessment   S   1,575.00     Category   Annual Budget   Category   Category   Category   Category   Category   Category   Category   Category   Cat   | - Pos      | Category                     | Annual Budget |  |
| Category   Annual Budget   Based on 2015     Category   Annual Budget   S   2,100,00     Category   Annual Budget   S   1,575,00     Category   Annual Budget   S   1,575,00     Category   Annual Budget   Category   Annual Budget   Interest Income   S   1,575,00     Category   Annual Budget   Annual Budget   Category   Category   Category   Category   Category   Category   Category   Category      | 8          | Legal Income                 | S             | Pesci Bioni  |
| Category   Annual Budget   Category   Category   Annual Budget   Category   Category   Category   Category   Category   Category   Category   Category   C   | Code       | Cafegory                     | Annual Budget | The state of the s |
| Captial Contribution Income S  Master Assoc income S  Category Annual Budget Special Assoc income S  Rental Special Annual Budget Special Assoc income S 1,575,00  Category Annual Budget Interest Income S 882,05  Interest Income S 882,05  Category Annual Budget S - Category S  | 4050       | Late Fees                    | \$ 2,100.00   |  |
| Category   Annual Budget   S   Category   Annual Budget   Special Assessment   S   1.575.00     Category   Annual Budget   Category   Annual Budget   Interest Income   S   1.575.00     Category   Annual Budget   Annual Budget   Category   Annual Budget   S   Category   Annual Budget   Category   Annual Budget   S   Category   Annual Budget   S   Category   Annual Budget   Category   Annual Budget   S   Category   Annual Budget   Category   Category   Annual Budget   Category   Category   Annual Budget   Category    | Acct. Code | Category                     | Annual Budget | Destriblion  |
| Master Assoc Income S  | 8          | Capital Contribution Income  | ,<br>s        | COST INTELLEGIST CONTRACTOR CONTR |
| Master Assoc Income S Landard Budget Special Assessment S Lategory Annual Budget Other Income S Lategory Annual Budget Interest Income S B32.05  Category Annual Budget Clubhouse Rental S Annual Budget Category Annual Budget S Category S Categ | Code       | Cafedory                     | Annual Budget | And the state of t |
| Special Assessment \$  Special Assessment \$  Category Armual Budget Other Income \$ 1,575.00  Category Armual Budget Interest Income \$ 882.05  Maintenance Income \$  Category Annual Budget Clubhouse Rental \$  Category Annual Budget \$  | 4065       | Master Assoc Income          | S             | Description  |
| Special Assessment S - Category Annual Budget Category Annual Budget Category Annual Budget Interest Income S - 1.575.00  Category Annual Budget Category Annual Budget Clubhouse Rental S - 487.50  Category Annual Budget S - Category A |            |                              |               | AND THE RESERVE OF THE PROPERTY OF THE PROPERT |
| Category   Annual Budget     Category   Ann   | *          | Category                     | Annual Budget | Description  |
| Category   Annual Budget   Category   Annual Budget   I.575.00   Annual Budget   Category   Category   Annual Budget   Category   | 8          | Special Assessment<br>Rental | ı<br>Və       |  |
| Category   Amual Budget     Category   Amual Budget     Category   Amual Budget     Category   Annual   | Code       | Category                     | Annual Budget | Description of the control of the co |
| Category   Amual Budget     Category   Annual Budget     Category   Annual Budget     Category   Annual Budget     Category   Annual Budget     Communications Income   S  | SZ.        | Other Income                 | \$ 1,575.00   | Description  |
| Category   Annual Budget     Category   Annual Budget     Category   Annual Budget     Category   Annual Budget     Communications Income   S  | Code       | Category                     | Annual Budget | HOLING HO |
| Category   Annual Budget   S   | æ          | Interest Income              | \$ 882.05     |  |
| Maintenance Income S -  Category Annual Budget  Category Annual Budget  Communications Income S -  Category Annual Budget  | Sode       | Category                     | Annual Budget | Description  |
| Category Annual Budget Clubhouse Rental S 487.50 Category Annual Budget Communications Income S  | Q.         | Maintenance Income           | S             |  |
| Communications Income S - Category Annual Budget Communications Income S - Category Annual Budget Elevator Reimbursement S - Category Annual Budget Category Annual Budget Category Annual Budget Category Annual Budget   | Sode       | Category                     | Annual Budget | Datestiefo   |
| Communications Income S - Category Annual Budget  Category Annual Budget  Elevator Reimbursement S - Category Annual Budget  | 5          | Clubhouse Rentai             | \$ 487.50     |  |
| Communications income S - Category Annual Budget  Elevator Reimbursement S - Category Annual Budget  | Sode       | Category                     | Annual Budget |  |
| Elevator Reimbursement S - Category Annual Budget  | Q          | Communications Income        | S             | rescription  |
| Elevator Reimbursement S  Category Annual Burdnet  | ode        | Category                     | Annual Budget | The second secon |
| Category Annual Budget   | ហ          | Elevator Reimbursement       | S             | nocal page   |
|  | ode        | Category                     | Annual Budget | - Carlotte Commence of the Carlotte Commence o |

Approved By. (123-) S

The Variations Condominium Association BUDGET ASSUMPTIONS Jan 2016 - Dec 2016

| Move in Move in Other Signature | Category Annual Budget Move In/Out Income \$ Category Annual Budget Guest Suite Rental \$ Category Annual Budget Other Special Income \$ Category Annual Budget |
|---|---|
|---|---|

Approved By: 11-23 - 15

|            | GENERAL & ADMINISTRATIVE   | TIVE   |  |
|------------|----------------------------|--|--|
| Acct. Code | Category                   | Annual Budget  |  |
| 5100       | Homeowner Services         | \$ 92.16   | Snacks for Amual Meeting Description   |
| Acct. Code | Category                   | Annual Budget  |  |
| 51.6       | Concierge Services         | s s  | Description  |
| Acct. Code | Category                   | Annual Budget  |  |
| T: LC      | Valet Services             | s  | Description  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5115       | Bad Debt                   | S  | Description  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5145       | Master Assoc Fee           | S  | Description  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5200       | Administrative Expense     | \$ 1,236,00  | \$129,00 quarterly for website, \$200 storage fee in January, \$300 for caucors in January and \$10.00 services. |
| Acct. Code | Category                   | Annual Budget  | **************************************   |
| 5201       | Telephone/Pagers           | S 575.90   | Pod phone quariety payment of \$143 or   |
| Acct. Code | Category                   | America Dudget   |  |
| 5202       | Computer Supplies/Services | S .  | Description  |
| Acct. Code | Cafegory                   | A Comment of the comm |  |
| 5203       | Office Supplies            | \$ 292.33  | No orsite office but you will have large majords like mount manages and perceiption                              |
| 10000      |                            |  | Services are unique incremely backages so I'm leaving this in there in case we need it.                          |
| Acct. Code | Category                   | Annual Budget  | Danweight  |
| 9770       | Employee Expenses          | v4   | Cescription  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5208       | Licenses & Permits         | \$ 405.00  | Pool Permit in May \$350,00, Searctary of State in February \$55,00  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5210       | Postage/Fedex              | \$ 66.00   | Postage for violation letters  |
| Acct. Code | Category                   | Annual Budget  |  |
| 5220       | Accounting Costs           | \$ 875.00  | SSO monthly Tops cost; S275,00 Lixes   |
| Acct. Code | Category                   | Annual Budget  |  |
| 5222       | Bank Charges               | S  | Based on 2015 actuals. Description   |
| Acct. Code | Category                   | Annual Budget  |  |
| \$225      | Interest Expense           | \$ 26,983,92   | Final Loan payments for 2016 Description   |
|            |                            |  |  |

Approved By. Chal 18 of 73 / Date: 11-23-15

The Variations Condominium Association BUDGET ASSUMPTIONS Jan 2016 - Dec 2016

|            | Category               | Annual Budget | Description  |
|------------|------------------------|---------------|--|
| 5228       | Income Tax             | No.           |  |
| Acct. Code | Category               | Annual Budget | Description  |
| 5230       | Professional Fees      |               | Inordinasa   |
| Acct. Code | Category               | Annual Budget | Description  |
| 5235       | Legal Fees             | s 6,000.00    | Based on \$500 monthly for legat   |
| Acct. Code | Category               | Annual Budget | December   |
| 5240       | Division Fees          | s             |  |
| Acct. Code | Category               | Annual Budget | Dacerinion   |
| 2300       | Security Services      | s             |  |
| Acct. Code | Category               | Annual Budget | Description  |
| 5400       | Other Outside Services |               | The state of the s |

| Category   Annual Budget   Category   Annual B   | Acct. Gode | MAINTENANCE                              | Annes                         |  |
|--|------------|--|-------------------------------|--|
| Tree Maint'Service   S   |            | Landscape Services/Plants                | S 38,460.00                   | Based on year to date actuals  |
| Maintenance Supplies/Repairs 5 17.289.00  Category Annual Budget Supplies/Repairs 5 2.324.63  Plumbing Supplies/Repairs 5 2.324.63  Category Annual Budget Sategory Annual Budget Category Annual Budget Laundry Supplies/Repairs 5 12.75.00  Category Annual Budget Sategory Annual Budget Supplies/Repairs 5 12.75.00  Category Annual Budget Sate/Access Systems 5 12.86  Category Annual Budget Sate/Access Systems 5 12.86  Category Annual Budget Sate/Access Systems 5 15.00.00  Category Annual Budget Sate/Access Systems 5 15.00   | Sode       | Category<br>Tree Maint/Service           | Annual Budget<br>S 10,300,00  |  |
| Category   Annual Budget   Category   Annual B   | Code       | Category<br>Maintenance Supplies/Repairs | Annual Budget<br>S 17,289.00  | They only sperit \$3204.00 for 2015 but I budgeted \$14,085 for building projects for camports.        |
| Category   Annual Budget   | 7 20de 1   | Category<br>Garage Supplies/Repairs      | Annual Budget<br>S            | Description  |
| Category Aprilance Parts/Repairs S  Category Aprilance Parts/Repairs S  Lodrs & Keys Category Hvac Maintenance Category Annual Budget Pool/Club/Amentiles Category Laundy Supplies/Repairs Category Annual Budget Category Annual Budget Category Cate | Sode 1     | Category<br>Plumbing Supplies/Repairs    | Annual Budget<br>S 2,324,63   |  |
| Appliance Parts/Repairs \$   | Code       | Carpet Cleaning/Repairs                  | Annual Budget \$              | Description  |
| Category   Annual Budget   | ode (      | Category<br>Appliance Parts/Repairs      | Annual Budget                 | Description  |
| Category   Annual Budget     Category   Ann   | Sode 77    | Category<br>Locks & Keys                 | Annual Budget<br>S .          |  |
| Category   Annual Budget   | Sode<br>O  | Category<br>Hvac Maintenance             | Annual Budget                 | Description  |
| Category   Annual Budget     Category   Ann   | - Ade      | Category<br>Laundry Supplies/Repairs     | Annual Budget S               | Description  |
| Category Gato/Access Systems \$ 12.86 Gatedory Electrical Supplies/Repairs \$ 12.86 Electrical Supplies/Repairs \$ 15.00 Category Maintenance Contracts \$ 15,000.00 Category Maintenance Contracts \$ 15,000.00 Category Maintenance Contracts \$ 15,000.00 Category Annual Budget Pest Control Category Annual Budget Pest Control Category Annual Budget Pest Control Category Annual Budget Annual Budget  | ode        | Category<br>Pool/Club/Amenities          | Annual Budget<br>S 7.275.00   |  |
| Electrical Supplies/Repairs 5 Light Bulbs/Lighting 5 15.00 Maintenance Contracts 5 15.000.00 Category Annual Budget Pest Control Category Pest Control Category Pest Control Category Annual Budget Pest Control Category Pest Categ | ode        | Category<br>Gate/Access Systems          | בחנג                          |  |
| Light Bulbs/Lighting S 15.00  Category Maintenance Contracts \$ 15,000.00  Category Maintenance Contracts \$ 15,000.00  Category Pest Control Category Annual Budget Pest Control Category Annual Budget Pest Control Category Annual Budget   |            | Category<br>Electrical Supplies/Repairs  | Annual Budget<br>S            | Description  |
| Maintenance Contracts \$ 15,000,00  Category   Annual Budget   | 삙          | Category<br>Light Bulbs/Lighting         | 흆                             |  |
| Category Annual Budget   | ş          | Category<br>Maintenance Contracts        | Annual Budget<br>\$ 15,000,00 | Description Sead has put off a lot of building repairs so i'm budgeting \$15,000 for drainage tissues. |
| Season CC, DOC, U.S. C.  | e<br>Ge    | -  | Annual Budget<br>\$ 20,560.55 | 2015 actuals   |

Approved By. 11-23-15

| Acct. Code | Category                     | Annual Budget | Description  |
|------------|------------------------------|---------------|--|
| 5673       | Roof/Gutter Maint/Repairs    | \$ 425.00     | Budgeted one roof repair, based on historical information from 2015  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 5674       | Elevator Service/Repairs     | ·             |  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 5675       | Fire/Life/Safety             | · ·           |  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 6299       | Parking Facility Maint       | \$ 7,500.00   | Based on 2015 actuals, the 57500 budgeted here can be used along with Mantenance reparts 514,095 to address the carport roof Issues totaling 521,850   |
| Acct. Code | Category                     | Annual Budget | Description  |
| 2680       | Janitorial Services          | s             |  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 5681       | Janitoriai Supplies          | 1             |  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 2690       | Rental Unit Supplies/Repairs | s             |  |
| Acct. Code | Category                     | Annual Budget | Description  |
| 5699       | Other Special Maintenance    | \$ 9,792.00   | This 59792 can be used for ground and street sever-water these or towards carport repairs. We have \$15,000 aheady in water/sewer lines under Maintenance Renaiss and another \$21,585 busineded in Partone Eacliby Maintenance Renaiss so we can use it when needed |

Approved By, (22 of 73 )

| Acct. Code   Category   Annual Budget   Annu   |            | PAYROLL                  |  |  |
|--|------------|--------------------------|--|--|
| Management/Bookkceping S   Category   Annual Budget  | Acct. Code | Category                 | Annual Budget  |  |
| Category   Annual Budget   State   | 5710       | Management/Bookkeeping   | \$   | nescription  |
| Category   Annual Budget   S   Category   Annual Budget   S   Category   Annual Budget   Category   Annual Budget   Payroll Taxes & Benefits   S   11,071.36   Electric Senice - Other   S   11,071.36   Electric Senice - Other   S   11,071.36   Electric Senice - Other   S   S   S   S   S   S   S   S   S   | Acct. Code | Category                 | Annual Budget  | Description  |
| Category   Annual Budget   Sancase In Manual Budget  | 2/30       | Concierge/Valet          | ·  | Advisor of the state of the sta |
| Maintenance   S  | Acct. Code | Category                 | Annual Budget  | Description  |
| Category   Annual Budget   | 5740       | Maintenance              | S  |  |
| Category   Annual Budget   S   | Acct. Code | Category                 | Annual Budget  | Dane and the second sec |
| Category   Annual Budget   | 5750       | Housekooping/Porter      | s  |  |
| Employee Bonus S - Category Annual Budget MANAGEMENT FEE: MANAGEMENT FEE: MAnagement Fee S 19,600,00 Category Annual Budget Electric Service - Other S 11,071,96 Category Annual Budget Electric Reimbursement S - Category Annual Budget Matural Gas Reimb S - Category Annual Budget  | Acct Code  | Category                 | Annual Budget  | Description  |
| Category   Annual Budget   | 5775       | Employee Bonus           | S  | Description of the second of t |
| MANACEMENT FEE.   MANACEMENT FEE.   MANACEMENT FEE.     Category   Annual Budget   Electric Service - Other   S   11,071,36   Electric Service - Other   S   Annual Budget   Electric Reimbursement   S   Annual Budget   Electric Reimbursement   S   Annual Budget   Electric Reimbursement   S   Annual Budget   S   Annual Budget   Electric Reimbursement   S   S   Annual Budget   S   Ann   | Acct. Code | Category                 | Annual Budget  | The state of the s |
| MANAGEMENT FEE:           Category         Annual Budget         Based on Contract Rate 3% increase in May           UTILITIES;         \$ 11,071.96         GA Power is predicting a 3% increase in May           Category         Annual Budget         Ga Power is predicting a 3% increase           Electric Service - Other         \$ 11,071.96         GA Power is predicting a 3% increase           Electric Service - Other         \$ 11,071.96         GA Power is predicting a 3% increase           Electric Service - Other         \$ 11,071.96         GA Power is predicting a 3% increase           Electric Service - Other         \$ 11,071.96         GA Power is predicting a 3% increase           Category         Annual Budget         \$ 10,071.96         GA Power is predicting a 3% increase           Natural Gass Reimb         \$ 10,071.96         Supplied of the contraction of the   | 5780       | Payroll Taxes & Benefits | G  | Cescibion  |
| Category   Annual Budget   Based on Contract Rate 3% Increase in May   |            | MANAGEMENT FEE:          |  |  |
| UTILITIES:   Category   Annual Budget   Electric Reimbursement   S   | Acct. Code | Category                 | Annual Dudget  |  |
| Category         Annual Budget         Category         Annual Budget           Electric Service - Other         S         11,071.36         Category           Electric Service - Other         S         -           Category         Annual Budget         S           Bectric Reimbursement         S         -           Category         Annual Budget         S           Natural Gas         S         -           Category         Annual Budget         S           Water & Sewer         S         -           Category         Annual Budget         S           Category         Annual Budget         Segarion           Category         Annual Budget         Segarion   | 5810       | Management Fee           | \$ 19,600.00   |  |
| Category   Annual Budget   Natural Gas Reimb   S  |            | UTLTIES                  |  |  |
| Category   Annual Budget   | Acct. Code | Category                 | Appropriate Designate  |  |
| Electric Service - Other S - S - Category Annual Budget  | 5910       | Electric                 | \$ 11,071.96   |  |
| Electric Service - Other   Sanual Budget   | Acct Code  | Catanana                 | Appropriate Approp |  |
| Electric Reimbursement S - Category Annual Budget Natural Gas S - Category Annual Budget Natural Gas Reimb S - Category Annual Budget Water & Sewer S 88.212.00 Category Annual Budget Sewer S 88.212.00 Category Annual Budget Sewer S 88.212.00 Category Annual Budget Safet Safet Sewer S 88.212.00 Category Annual Budget Safet Saf | 5911       | Electric Service - Other | S S  | Description  |
| Electric Reimbursement \$  | Acct, Code | Category                 | Annual Budget  | The second secon |
| Category         Annual Budget           Natural Gas         \$           Category         Annual Budget           Natural Gas Reimb         \$           Category         Annual Budget           Water & Sewer         \$           Category         Annual Budget           Category         Annual Budget           Category         Annual Budget   | 5913       | Electric Reimbursement   | s  | UESCIPTION   |
| Natural Gas         S         -           Category         Annual Budget         S           Category         Annual Budget         Sight increase for 2016           Water & Sewer         S         88.212.00           Category         Annual Budget           Category         Annual Budget  | Acct. Code | Category                 | Annual Budget  | The state of the s |
| Category Annual Budget  Natural Gas Reimb S  Category Annual Budget  Water & Sewer S 88,212,00  Category Annual Budget  Category Annual Budget   | 5920       | Natural Gas              | S  | TOTAL  |
| Natural Gas Reimb S - Category Annual Budget Water & Sewer S 88.212.00 Signt necese for 2016 Category Annual Budget Chilled Water S  | Acct. Code | Category                 | Annual Budget  | The second secon |
| Category Annual Budget Sewer S 88.212.00 Signt nonase for 2016 Category Annual Budget Chilled Water S  | 5923       | Natural Gas Reimb        | · ·  | Description  |
| Water & Sewer S 88,212,00 Sight increase for 2016  Category Annual Budget Chilled Water S  | Acct. Code | Category                 | Annual Budget  |  |
| Chilled Water \$ -   | 5930       | Water & Sewer            | s 88,212,00  | - Table - Tabl |
| Chilled Water S .  | Acct. Code | Category                 | Annual Budget  | Description  |
|  | 5931       | Chilled Water            | ,<br>vs  |  |

Approved By: 23 of 73

Date: 423-15

The Variations Condominium Association BUDGET ASSUMPTIONS Jan 2016 - Dec 2016

| Acct. Sode         | Category                                 | Annual Budget                 |  |
|--------------------|--|-------------------------------|--|
| 5933               | Water & Sewer Reimb                      | S                             | Description  |
| Acct. Code<br>5940 | Category<br>Trash Removal                | Annual Budget<br>S -          | Description  |
| Acct. Code<br>5943 | Category<br>Trash Removal Reimb          | Annual Budget S               | Description  |
| Acct. Code<br>5960 | Cable                                    | Annual Budget<br>\$ 37,427.28 | 3% indease per contract  |
| Acct. Code<br>5961 | Category                                 | Annual Budget                 | Description  |
| Acct. Code<br>5999 | Category<br>Utility Expense - Other      | Annual Budget<br>S            | Description  |
| Acct. Code 6030    | FIXED EXPENSES: Category Capital Reserve | Annual Budget S 5,244,00      | Description Reserve Study shows \$84,508 should be contributed, we need to adhere to reserve study with projects |
| Acct. Code<br>6040 | Category<br>Property Insurance           | Annual Budget<br>\$ 41,500.00 | Description  |
| Acct. Code<br>6045 | Category<br>Property Taxes               | Annual Budget S               | Description  |
| Acct. Code<br>6031 | Capital Reserve Loan Principal           | Annual Budget<br>S 202,429.44 | Description  |
| Acct. Code<br>6500 | Category<br>Contingency                  | Annual Budget                 | Description  |
| Acct. Code<br>6800 | Category Depreciation                    | Annual Budget                 | Description  |

Approved By. With City Col73
Date: 1 - 2 3 - 15

|   | Description                          | Description                          | Description                            | Description                    | Description                         | Description              | Description                | Description                       | Description                   | Description                  | Description                    | Description                    | Description                        | Description              |
|---|--------------------------------------|--------------------------------------|--|--------------------------------|-------------------------------------|--------------------------|----------------------------|-----------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|------------------------------------|--------------------------|
| Any and not   | Annual Budget                        | Annual Budget                        | Annual Budget                          | Annual Budget                  | Annual Budget<br>S                  | Annual Budget            | Annual Budget              | Annual Budget<br>S                | Annual Budget<br>S            | Annual Budget                | Annual Budget                  | Annual Budget                  | Annual Budget<br>S                 | Annual Budget<br>S       |
| on-source: EU OFFIRATING EXPENSES. This information is for scheeduling purposes only and part of the operating budget number above. | Category Asphalt/Parking Lot Repairs | Category<br>Concrete/Masonry Repairs | Category<br>Landscape/Drainage Repairs | Category<br>Structural Repairs | Category<br>Exterior/Interior Paint | Category<br>Roof Repairs | Category<br>Gutter Repairs | Category<br>Glass/Screens Repairs | Category<br>Appliance Repairs | Category<br>Plumbing Repairs | Category<br>Electrical Repairs | Category<br>Insulation Repairs | Category<br>Security/Locks Repairs | Category<br>HVAC Repairs |
| This information  | Acct. Code 7010                      | Acct. Code 7020                      | Acct. Code 7030                        | Acct. Code 7040                | Acct. Code<br>7050                  | Acct. Code  <br>7060     | Acct. Code<br>7070         | Acct. Code<br>7080                | Acct. Code<br>7090            | Acct. Code 7110              | Acct Code<br>7120              | Acct. Code<br>7140             | Acct. Code<br>7150                 | Acct. Code 7160          |



The Variations Condominium Association BUDGET ASSUMPTIONS Jan 2016 - Dec 2016

| Description                                      | Description         | Description                     | Description                 | Description   | Description   | Description      |
|--|---------------------|---------------------------------|-----------------------------|---------------|---------------|------------------|
| Amual Budget                                     | Annual Budget       | Annual Budget                   | Annual Budget               | Annual Budget | Annual Budget | Annual Budget    |
|  | \$                  | S                               | S                           | S             | S             | S                |
| Category   Au Gate/Camera/Access Systems Repr. 5 | Category            | Category                        | Category                    | Category      | Category      | Category         |
|  | Common Area Repairs | Balconies/Patio/Decking Repairs | Office/Club/Amenity Repairs | Pool Repairs  | Sign Repairs  | Elevator Repairs |
| Acet. Code                                       | Acct. Code          | Acct. Code                      | Acct. Code                  | Acct. Code    | Acct. Code    | Acct. Code       |
|  | 7180                | 7190 E                          | 7200                        | 7210          | 7220          | 7230             |

Approved By: Little Be of 73
Date: