

**WHERE DOES MY \$235.00 PER MONTH GO?**

					<b>REAL VALUE</b>	<b>NOTES</b>
<b>CAPITAL RESERVE</b>	\$ 50.99	20.4%	Paint, Roof Replacement, Fences, Etc. - Long term replacement and repair.	\$ 50.99	Savings account - Balance is approx. \$2,300 per home	
<b>LANDSCAPING</b>	\$ 50.00	20.0%	Lawns, Common Areas, Irrigation, Plants	\$ 122.50	Cost for individual	
<b>GENERAL MAINTENANCE</b>	\$ 44.22	17.7%	Roofs, Fences, Gates, Sprinkler System, Gutters, Access Gates, Electrical Repair, Signs, Flags,	(+)		
<b>INSURANCE</b>	\$ 35.39	14.2%	Master Policy and Liability	\$ 100.00	Saving for individual	
<b>PEST CONTROL</b>	\$ 16.92	6.8%	Tubes in Wall, Termite Inspection	\$ 54.67	Cost for individual	
<b>TRASH</b>	\$ 16.32	6.5%	Twice per Week Pickup, Recycling, Doggie Stations	\$ 34.00	Cost for individual	
<b>GROUND IMPROVEMENTS</b>	\$ 9.39	3.8%	Trees, Plants, Hardscape, Landscaping	(+)		
<b>POOL</b>	\$ 8.59	3.4%	Electricity, Water, Chemicals, Cleaning, Repairs, Replacement	(+)		
<b>PROPERTY MANAGER</b>	\$ 6.43	2.6%	Billing, Bookkeeping, Notifications, Vendor Oversight	(+)		
<b>LEGAL/COLLECTION</b>	\$ 4.52	1.8%	Past Due Accounts, Legal Support	(+)		
<b>UTILITIES</b>	\$ 4.14	1.7%	Street Lights, Entries, Telephone	(+)		
<b>OTHER ADMINISTRATION</b>	\$ 2.96	1.2%	System Repair & Replacement (Sprinkler Heads & Controllers)	(+)		
<b>TOTAL</b>	<u>\$ 249.87</u>	<u>100.0%</u>		<u>\$362.16 +</u>		
<b>MINUS ASSESSMENT</b>	\$ 235.00					
<b>DEFICIT SPENDING</b>	<u>\$ 14.87</u>	<u>6.3%</u>				