

Treetops Norths Estates Condominium Association										
2009										
What did my dues pay for??										
1st quarter dues		\$ 1,113	\$ 902	\$ 853	\$ 1,014	\$ 918				
2nd quarter dues		\$ 1,113	\$ 902	\$ 853	\$ 1,014	\$ 918				
3rd quarter dues		\$ 3,255	\$ 2,640	\$ 2,486	\$ 2,955	\$ 2,675				
4th quarter dues		\$ 1,113	\$ 902	\$ 853	\$ 1,014	\$ 918				
	% of total	My 2009 Dues Were:								
	Unit Type	Masterpiece	Premier Upper	Premier Lower	Tradition	Signature				
EXPENSES	DUES	\$ 6,594	\$ 5,346	\$ 5,045	\$ 5,997	\$ 5,429	Projected 2009	Budget	Budget vs Actual	
Capital Expense (painting of buildings)	44.8%	\$ 2,956	\$ 2,397	\$ 2,262	\$ 2,688	\$ 2,434	\$ 82,032	\$ 91,086	\$ 9,054	
Lawn Care and Snow Removal	20.5%	\$ 1,351	\$ 1,096	\$ 1,034	\$ 1,229	\$ 1,113	\$ 37,500	\$ 37,500	\$ -	
Insurance	9.3%	\$ 616	\$ 499	\$ 471	\$ 560	\$ 507	\$ 17,094	\$ 18,000	\$ 906	
General Maintenance	6.0%	\$ 397	\$ 322	\$ 304	\$ 361	\$ 327	\$ 11,021	\$ 5,182	\$ (5,839)	
Payback prior deficit spending	4.9%	\$ 321	\$ 260	\$ 245	\$ 292	\$ 264	\$ 8,897	\$ 7,278	\$ (1,619)	
Pool	3.8%	\$ 248	\$ 201	\$ 190	\$ 225	\$ 204	\$ 6,875	\$ 7,472	\$ 597	
Security Patrol	3.1%	\$ 205	\$ 167	\$ 157	\$ 187	\$ 169	\$ 5,700	\$ 5,700	\$ -	
Common Electric	2.5%	\$ 167	\$ 136	\$ 128	\$ 152	\$ 138	\$ 4,640	\$ 2,828	\$ (1,812)	
Garbage Removal	1.7%	\$ 110	\$ 89	\$ 84	\$ 100	\$ 90	\$ 3,040	\$ 3,040	\$ -	
Cable	1.2%	\$ 80	\$ 65	\$ 61	\$ 73	\$ 66	\$ 2,230	\$ 1,115	\$ (1,115)	
Alarm Monitoring	0.9%	\$ 61	\$ 49	\$ 46	\$ 55	\$ 50	\$ 1,680	\$ 980	\$ (700)	
Bad Debt funded by Owners	0.9%	\$ 60	\$ 48	\$ 46	\$ 54	\$ 49	\$ 1,655	\$ 11,311	\$ 9,656	
Association Administration	0.3%	\$ 23	\$ 18	\$ 17	\$ 21	\$ 19	\$ 626	\$ 1,524	\$ 898	
TOTAL OPERATING ACCOUNT	100.0%	\$ 6,594	\$ 5,346	\$ 5,045	\$ 5,997	\$ 5,429	\$ 182,990	\$ 193,016	\$ 10,026	
Total Revenue							\$ 187,408	\$ 187,921	\$ (513)	
Excess(Loss)							4,418	(5,095)	\$ 9,513	