

Eno Commons Full Operating Budget

Income

Dues	98.9%
Interest Income	<u>1.1%</u>
Total Income	<u>100.0%</u>

Expense

Accounting & Bank Fees	1.5%
Bank Service Charges	0.4%
Taxes	1.5%
Office Supplies	0.4%
Miscellaneous	0.7%
Child Life	
Child Care (incl. retreat)	4.4%
Equipment & Craft Supplies	<u>1.1%</u>
Total Child Life	6.2%
Common House Expenses	
Building Repairs	0.9%
Cleaning	2.7%
Equipment Repairs	1.1%
Furnishing/Decorating	2.7%
Insurance	3.6%
Supplies/Food Staples	3.6%
Utilities	
Propane	0.7%
Electric	6.7%
Telephone	2.0%
Water	<u>1.3%</u>
Total Utilities	<u>10.6%</u>
Total Common House Expenses	25.3%
Community Life	
Orientations/ Outreach, Marketing	0.7%
Celebrations	0.2%
Web Hosting	<u>0.6%</u>
Total Community Life	1.4%
Outdoor Life	
Common Areas Plants/Mulch	2.0%
Gardens	1.3%
Tool Purchase/Maint./Fuel	1.3%
Yard Waste Pickup Fees	<u>0.2%</u>
Total Outdoor Life	4.8%
Theory and Practice	
Dues & Subscriptions	1.5%
Educ./Seminars/Mentoring	1.1%
Retreat	<u>4.7%</u>
Total Theory and Practice	7.3%
Reserve Savings	36.3%
Capital Expenses/Debt Service	<u>14.4%</u>
Total Expense	<u>100.0%</u>

Pleasant Hill Full Operating Budget

Income

Total Fee income	
(copier, laundry late fees)	1.1%
Homeowners Assn. Dues	<u>98.9%</u>
Total Income	<u>100.0%</u>

Expense

Reserve/contingency	3.2%
Community Enrichment	
Emergency Preparedness	1.0%
Property Management	2.0%
Executive Committee	0.5%
Common House Craft Room	0.3%
Social Committee	0.8%
Workshop Committee	0.1%
Satellite TV	0.7%
Connection & Conflict Resolution	1.0%
Facilitation & Decision Process	1.6%
Green Committee	0.2%
Resale Committee	0.4%
Garden Committee	0.4%
Food Committee	<u>0.4%</u>
Total Community Enrichment	9.4%
Transfer to reserve	6.5%
Taxes	0.4%
Pool and Spa	5.5%
Fire Safety	4.0%
Administrative Expenses	
Reserve study	1.0%
Meeting Expenses	0.1%
Accounting Supplies	0.2%
Accounting Services	2.4%
Printing & Postage	0.1%
Membership & Publication	0.4%
Insurance Package	<u>10.6%</u>
Total Administrative Expenses	14.8%
Computer network maintenance	0.3%
General Maintenance	2.7%
Common House	1.5%
Landscaping	3.2%
Utilities	
Computer network	2.9%
Telephone Lines	0.6%
Garbage Collection	6.4%
Water & Sewer	12.7%
Electricity	7.3%
Gas	<u>18.3%</u>
Total Utilities	48.1%
Operating contingency	<u>0.4%</u>
Total Expense	<u>100.0%</u>