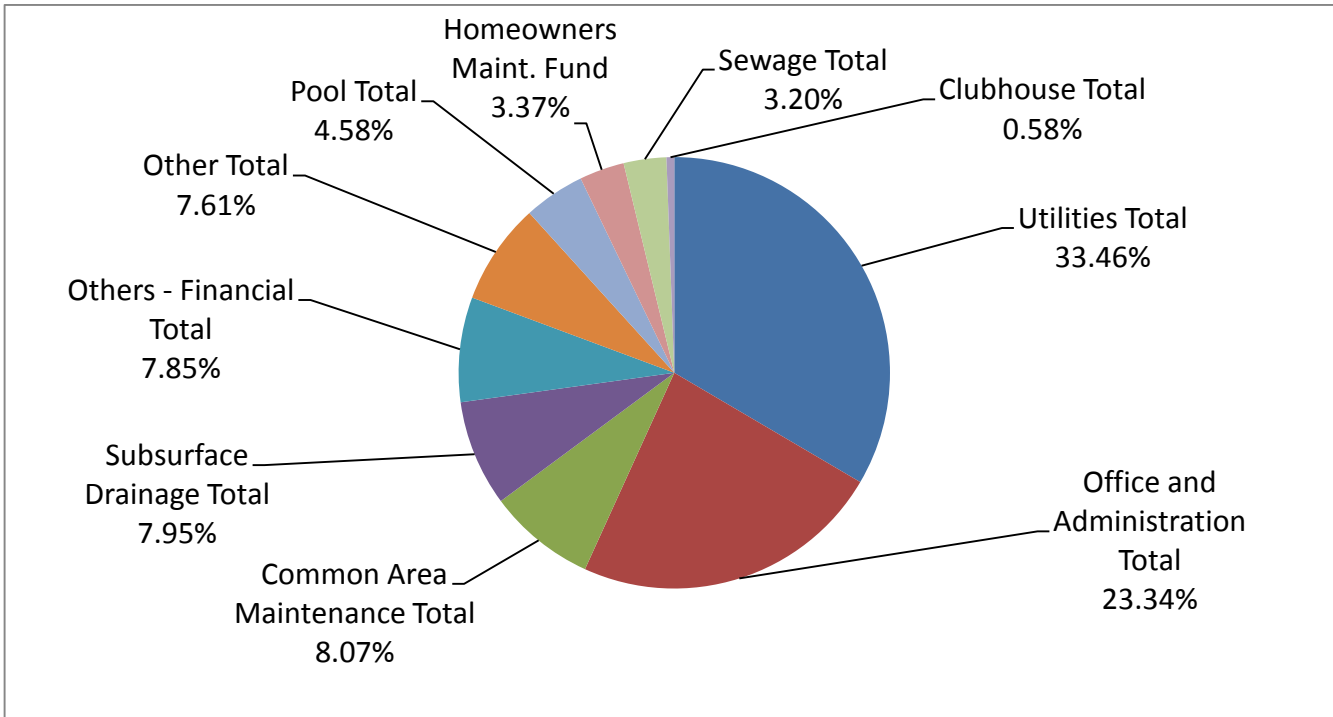


Summary of Georgetown Expenses (September 2012 – August 2013)



Utilities (33.46%)		Common Area Maint. (8.07%)		Other (7.61%)	
20%	Garbage Removal	11%	Fertilizer / Chemicals	0%	Mailbox/Garbage Encl. Rep.
70%	Water	11%	Rock / Bark Replacement	2%	Shop Maint. / Repairs
9%	Gas and Electric	18%	Shrub / Tree Maintenance	7%	Parking Bays
1%	Telephone	2%	Small Tools	0%	Sidewalk Replacement
		34%	Mowing Salaries	17%	Snow Removal
Office and Admin. (23.34%)		6%	Equip Maint – Salaries	18%	Gas and Oil
0%	Office Maintenance	17%	Equip Maint - Parts / Lab.	43%	Common Area Maint.
2%	Office Supplies, Postage	1%	Equipment Rental	5%	Real Estate Taxes
0%	Bad Debt Expense			6%	Water Main Repairs
39%	Grounds Manager Salary	Subsurface Drainage (7.95%)		2%	Vehicle Maintenance
1%	Fringe Benefits	100%	Maintenance Subsurface		
26%	Office Manager's Salary			Pool (4.58%)	
1%	Accounting and Legal	Others – Financial (7.85%)		53%	Guard Salaries
10%	Employer's FICA taxes	99%	Depreciation	7%	Opening Pool Expenses
0%	Printing / Advertising	1%	Recreation Fund	1%	Closing Pool Expenses
20%	Insurance	0%	Maintenance Reserve	14%	Chemicals
		0%	Debt Retirement	21%	Repairs
Clubhouse (0.58%)		0%	Interest Expense	4%	Daily Maintenance
9%	Clubhouse Cleaning	0%	Capital Expenditure Fund	1%	Pool Supplies
0%	Maint. - Tennis Courts				
13%	Clubhouse Supplies	Sewage (3.21%)		Homeowner's Maint. Fund (3.37%)	
77%	Clubhouse Maintenance	32%	Utilities - Lagoon Lift	100%	Funds reserved for homeowners to maintain their properties
		41%	Maintenance - Lagoon		
		27%	Lab Fees - Lagoon		

