


| SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC. | | | | |
|--|---|--------------------|--|------------------|
| ADOPTED BUDGET | | | | |
| BUDGET LINE ITEM DESCRIPTION | | | | |
| ZALCO | | | | |
| JANUARY 1, 2018 - DECEMBER 31, 2018 | | | | |
| ACCT #: | NARRATIVE: | | | ANNUAL BUDGET |
| | INCOME & TRANSFERS | | | |
| | INCOME | | | |
| 5180-000 | ASSESSMENTS | | | \$547,227 |
| | This budget requires a fee increase of 0.7% | | | |
| | \$536,936 divided by 475 units divided by 12 months = \$96.00 | | | |
| | <p>Note regarding maximum assessment: In accordance with the governing documents, the association's maximum assessment beginning in 2004 is set at \$720 per year or \$60 per month. Also per the documents, the maximum assessment can be increased no more than 10% per year plus the increased cost of insurance and taxes. The Board has elected to increase the maximum assessment each year by 10%. The maximum assessment for 2016 is \$2,259.67 X .10 = \$2,485.64. The maximum assessment has no correlation to the actual amount charged. The maximum assessment is intended to be the allowable ceiling amount that will be charged to homeowners.</p> | | | |
| Actual Monthly | Year | Maximum Assessment | | 10.0% |
| \$60 | 2004 | \$60.00 | | |
| \$65 | 2005 | \$66.00 | | \$66.00 |
| \$70 | 2006 | \$72.60 | | \$72.60 |
| \$70 | 2007 | \$79.86 | | \$79.86 |
| \$70 | 2008 | \$87.85 | | \$87.85 |
| \$70 | 2009 | \$96.63 | | \$96.63 |
| \$90 | 2010 | \$106.29 | | \$106.29 |
| \$90 | 2011 | \$116.92 | | \$116.92 |
| \$91 | 2012 | \$128.62 | | \$128.62 |

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| \$91 | 2013 | \$141.48 | \$141.48 | |
| \$91 | 2014 | \$155.62 | \$155.62 | |
| \$92 | 2015 | \$171.19 | \$171.19 | |
| \$94 | 2016 | \$188.31 | \$188.31 | |
| \$95 | 2017 | \$207.14 | \$207.14 | |
| \$96 | 2018 | \$227.85 | \$227.85 | |
| | | 2018 Actual Monthly Assessment Charged = | \$96.00 | |
| 5814-001 | COMMUNITY CENTER RENTALS | | | \$450 |
| | Fees charged for use of the community center; figure based on average of 2016 usage. | | | |
| | | \$30 for 4 hour increments of usage times 15 reservations = | \$450 | |
| 5830-000 | Interest Income | | | \$8,200 |
| | Income derived from funds placed in interest bearing money market accounts and certificates of deposit. Figure is based on estimated interest rate of 1.0% for money market and on laddering investment options proposed. Interest payments are credited every six months. | | | |
| | | \$820,000 balance times 1.0% = | \$8,200 | |
| 5836-000 | LATE FEE | | | \$4,000 |
| | Fees charged to homeowners for late payment of fees per collection policy. Late fees are assessed after the 15th of the month and are \$10. Figure based on average of 2016 late fees assessed. | | | |
| 5844-000 | LEGAL FEES | | | \$6,047 |

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| | Legal fees and costs recouped as a result of the collection process. The line item is included for tracking purposes. Figure based on average of 2013, 2014 & 2015 legal fees charged. | |
| | 2014 - \$7,522 | |
| | 2015 - \$3,942 | |
| | 2016 - \$6,000 | |
| | 2017 - \$6,725 | |
| | Average = \$6,047 | |
| 5848-000 | MISCELLANEOUS | \$500 |
| | Miscellaneous other income for copy and fax charges, pool guest passes, vending machine income, etc. Figure based on average for 2016. | |
| 5848-005 | POOL PASS INCOME-GUEST FEES | \$100 |
| | Fee charged to guests of residents to use the pool | |
| | 10 pool passes at \$10 each = \$100 | |
| 5848-007 | ARB Fine Income | \$500 |
| | Fines assessed to owners for violations. One time fines range from \$25 to \$100 or \$10 per day with a \$900 cap. | |
| 5865-000 | Prior Year Surplus/Deficit | \$0 |
| | Total of Other Income | \$19,797 |
| | TOTAL INCOME | \$567,024 |

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| JANUARY 1, 2018 - DECEMBER 31, 2018 | | |
| ACCT #: | NARRATIVE: | ANNUAL BUDGET |
| | RESERVE TRANSFERS: | |
| 5990-000 | TRANSFER FROM RESERVE Transfer of reserve funds to operating account to finance capital expenditures. | \$105,000 |
| 5995-000 | TRANSFER TO RESERVE Per the reserve study conducted by Property Diagnostics report in 2013 it is recommended that \$121,300 per year is transferred to reserves in 2018. The reserve study further states that by the end of 2017 the reserve fund balance should be \$836,082 but the actual reserve balance FY' ending 2017 is forecasted to be approximately \$813,027. | (\$118,150) |
| 5995-010 | TRANSFER RESERVE INTEREST This line items offsets the interest income earned from the money market and certificate of deposit accounts. | (\$8,200) |
| | NET RESERVE TRANSFERS | (\$21,350) |
| | TOTAL AVAILABLE | \$545,674 |
| | EXPENSES: | |
| | UTILITIES: | |
| 7750-000 | ELECTRICITY | \$6,735 |

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| ACCT #: | NARRATIVE: | ANNUAL BUDGET |
| | Estimated expense for common electricity. Budget is based on market rate of \$.075 per kwh commodity price plus \$.032 per kwh of additional utility fees times estimated consumption of 62,937 kwh annually. See attached log for details. | |
| | 62,937 kWh times \$0.107 per kWh = | \$6,735 |
| 7760-000 | GAS | \$540 |
| | Expense related to heating community center and for hot water generation in the pool house and center. | |
| | 284 therms times \$1.90 per therm = | \$540 |
| 7770-000 | TELEPHONE | \$3,900 |
| | Includes 2 office lines, 1 fax line, 1 pool line, and internet service at approximately \$325 per month. | |
| 7770-001 | TELEPHONE - CELL PHONE | \$600 |
| | Expense incurred by the Association for the Site Manager's cell phone, which be a fixed cost of \$50 per month x 12 = \$600.00 | |
| 7780-000 | WATER & SEWER | \$5,501 |
| | Expense for the operation of the pool and clubhouse. | |
| | Estimated usage is at 318,000 gallons at \$17.32 per 1,000 gallons = | \$5,501 |
| | TOTAL UTILITIES | \$17,276 |
| | CONTRACTED SERVICES: | |
| 7655-000 | EXTERMINATION | \$3,004 |

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| ACCT #: | NARRATIVE: | ANNUAL BUDGET |
| | Estimated cost for periodic treatment for regular pest control. Based on new proposal from Ehrlich \$504 annually. Include Common area Tick Spray through Blake Landscape for 5 months at \$2,500. | |
| 7663-000 | GROUNDSKEEPING CONTRACT | \$18,600 |
| | Contracted service with BSML to perform basic grounds, lot & dog station clean-up and light maintenance. Service provides for one cleaner daily for 5 hours per day. | |
| | \$1,550 per month times 12 months = | \$18,600 |
| 7677-000 | IRRIGATION | \$3,000 |
| | Allowance for watering of grounds at entrance areas, Community Center and trees. in the event of a very dry summer. Amount set by the Board. | |
| 7690-000 | LANDSCAPE CONTRACT | \$59,292 |
| | Full service grounds care on all accessible common areas. Includes mowing, seasonal annuals at entrance & pool house, edging, trimming, mulching, weed control, fertilizing and lime applications. Contract begins January 1, 2018 and expires December 31, 2020. | |
| | 2018 - \$59,292 | \$59,292 |
| | 2019 - \$59,885 | |
| | 2020 - \$60,484 | |
| 7690-001 | GROUNDS IMPROVEMENTS | \$6,700 |
| | Tree and bush replacement done by Blake. Spring Flowers \$350, Fall Flowers \$350 Other Items such as dead trees and turf improvements \$6,000 | |
| 7709-000 | POOL CONTRACT | \$31,698 |


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| ACCT #: | NARRATIVE: | ANNUAL BUDGET |
| | Primus Pools - Pool management and administration per the terms of proposal from City Pools. No increase for 2018 season. Contract cost (\$31,698) | |
| 7725-000 | SNOW REMOVAL | \$38,000 |
| | Snow removal done by Madigan Construction. Estimated cost for plowing, sanding and treating ice and snow after accumulation of 2 inches or more. Contract is based on time and materials. Contract period is from December 1, 2017 to April 30, 2018. | |
| | TOTAL CONTRACT SERVICES | \$160,294 |
| | REPAIRS & MAINTENANCE : | |
| 7111-000 | ASPHALT R&M | \$1,000 |
| | Repairs to damaged areas | |
| 7122-000 | BULK TRASH REMOVAL | \$250 |
| | Trash removal from the Community Center and other common areas. This includes debris such as construction material left by unknown individuals. Amount set by Board. | |
| 7135-000 | COMMUNITY CENTER EXPENSE | \$900 |
| | Allowance for repairs and maintenance to building such as for HVAC service, furniture repaired, locksmith service, gutter & downspout service, light fixture service, clubhouse plumbing repairs and painting. | |
| 7144-000 | CONTINGENCY | \$4,000 |
| | Items not accounted for in other line items or budget overages. | |
| 7180-000 | FENCE REPAIR & MAINTENANCE | \$2,000 |

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| | Repairs and maintenance to existing and prospective fences both wood and metal. | |
| 7206-000 | GENERAL FACILITY REPAIRS AND MAINTENANCE | \$3,500 |
| | Repairs for items not included in other line items such as for sign replacements, painting of community information board structure, dry pond maintenance, tennis and basketball court maintenance, etc. | |
| 7287-000 | POOL REPAIR & MAINTENANCE | \$4,000 |
| | General repairs by contractors for such items as plumbing, electrical, concrete repairs, etc. | |
| 7329-000 | TOT LOT REPAIR & MAINTENANCE | \$1,000 |
| | Repairs to play equipment and grounds of the community's tot lots including graffiti removal. Also includes refreshing wood chips. | |
| | TOTAL REPAIRS & MAINTENANCE | \$16,650 |
| | MAINTENANCE SUPPLIES: | |
| 7410-000 | BUILDING SUPPLIES | \$1,500 |
| | Purchase of materials and tools to perform maintenance including, but not limited to, light bulbs, drain opener, HVAC filters, ladders and tools needed for light maintenance to be performed by maintenance porter. | |
| 7495-000 | JANITORIAL SUPPLIES | \$2,500 |
| | Purchase of supplies for dog stations including dog bags, paper towels and related janitorial items. | |
| 7536-000 | POOL SUPPLIES | \$1,500 |

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| | For supplies necessary for pool operation including toilet paper, paper towels, safety equipment, test kits, umbrellas and chair strapping. Also includes administrative supplies to manage pool including passes. Amount set by the Board. | |
| 7552-000 | SIGN SUPPLIES Purchase of various type of signs and installation supplies. | \$300 |
| 7555-000 | SNOW REMOVAL SUPPLIES Small inventory to treat around the office as may be necessary for the snow season. | \$500 |
| | TOTAL MAINTENANCE SUPPLIES | \$6,300 |
| | INSURANCE : | |
| 6545-000 | PROPERTY & LIABILITY Property damage coverage with \$1.109 MM replacement value, general liability with \$1M per occurrence and \$2MM aggregate, Director's and Officer's liability \$1 MM, no umbrella liability but coverage is recommended, workers comp \$100K and fidelity coverage of \$850K. All policy anniversaries are 02/28/2018. Allows for a 3% premium increase in February 2018. | \$9,111 |
| | Premium Breakdown: | |
| | Property Package & General Liability (D&O included) | \$5,830 |
| | Workers Compensation | \$1,400 |
| | Umbrella Liability | \$0 |
| | Fidelity Bond (Crime coverage) | \$1,659 |
| | Directors & Officers Liability | \$0 |

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| | Total Current Annual Premium (Part of General Liability) | \$8,889 |
| | 2 Months at old premium level (\$8,889/12 months x 2 months) | \$1,482 |
| | 10 Months at new premium level (\$8,889/12 mos. x 10 mos x 1.03 incr.) | \$7,630 |
| | TOTAL ANTICIPATED EXPENSE FOR FY'16 | \$9,111 |
| | TOTAL INSURANCE | \$9,111 |
| | PERSONNEL: | |
| 6720-000 | BONUSES Allowance for performance bonus based on annual evaluation for Site Manager. | \$2,500 |
| 6740-000 | GROUP HEALTH & LIFE Health & Dental Insurance for one employee (\$780 per month) \$9,360. Group Life included. Coverage for site manager. \$780 per month times 12 months time an estimated 5% increase = | \$9,828 |
| 6760-000 | PAYROLL SALARIES Salary expense of Site Manager \$87,000 times a 3% pay increase = | \$89,610 |
| 6761-000 | PAYROLL TAXES Income taxes related to salaries @ 8%. | \$7,169 |
| 6794-000 | Temporary Help Funds for vacation coverage or gaps in the Site Manager position. | \$0 |
| 6798-000 | WORKERS COMPENSATION Mandatory coverage for all personnel. | \$1,400 |

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| JANUARY 1, 2018 - DECEMBER 31, 2018 | | |
| ACCT #: | NARRATIVE: | ANNUAL BUDGET |
| | TOTAL PAYROLL | \$110,507 |
| | TAXES & LICENSES: | |
| 6600-000 | INCOME TAXES Federal and State taxes on interest earned on investment accounts estimated based on 2015 & 2016 tax payments. | \$500 |
| 6635-000 | STATE CORPORATION FEE Annual fee paid to State of VA. Includes filing of annual report with SCC. | \$75 |
| 6640-000 | CICMIF FEE - REAL ESTATE Annual fee paid to the VA. Real Estate Board through DPOR to promote the improvement and efficient operation of common interest communities through research and education. | \$600 |
| | TOTAL TAXES & LICENSES | \$1,175 |
| | ADMINISTRATIVE EXPENSES: | |
| 6115-000 | AUDIT SERVICES Year end review of Association books and records by an independent accounting firm per quote. Includes preparation of Federal and State tax returns. Singleton & Bardowski, LLC are engaged for the 2015 & 2016 audits. | \$3,000 |
| 6125-000 | ADMINISTRATIVE EXPENSES | \$8,500 |

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| | Includes out of pocket expenses not included in other line items and items included in Attachment 'A' to the management contract such as new owner set up, payment coupons, late notices, NSF charges, home owner mailings, manual posting of checks as needed. | |
| 6129-000 | BAD DEBT Based on expected write off. (Discussion Item) | \$10,000 |
| 6165-001 | COMMUNITY EVENTS Approximately 6 to 7 community and pool events. Summer BBQ, Pool Side Movie, National Night Out, Fall & Spring Community Yard Sale, Breakfast on the Run. | \$6,000 |
| 6170-000 | COMPUTER FEE Fee for internet service. (internet service included in bundled business package) | \$50 |
| 6173-001 | COPIER MAINTENANCE Copier leasing and maintenance, Xerox contract start date March 2014 for a 60 month term. \$166.33 per month times 12 months = \$1,996 | \$1,996 |
| 6195-000 | DUES & SUBSCRIPTIONS Membership dues for Community Associations Institute - 1 BOD member and 1 manager membership. | \$340 |
| 6245-000 | LEGAL Assistance from counsel with document interpretation, policy matters, dispute reconciliation, general advice on operations. | \$10,000 |
| 6246-000 | LEGAL - COLLECTIONS | \$28,000 |

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| | Counsel's involvement in processing delinquent resident accounts. This figure represents the net expense at the end of the fiscal year assuming most of their expense will be recouped. | |
| 6250-000 | LICENSES & PERMITS Mandatory fees for permits & licenses, primarily for pool operation. | \$800 |
| 6255-000 | MANAGEMENT CONTRACT Property management contract is for financial services. A three year addendum was signed in July of 2016 which allows for a 2% increase per year for the next three years. Management Fee of \$2,915 per month times 7 months times 2.0% = \$20,813 Management Fee of \$2,973 per month times 5 months times 2.0% = \$15,162 Total = \$35,975 | \$35,975 |
| 6265-000 | MISCELLANEOUS ADMINISTRATIVE On-site administrative expenses. Includes printing for mailings. | \$1,000 |
| 6280-000 | OFFICE SUPPLIES General office supplies for the day-to-day operation of the Site Office including copy paper, inkjet cartridges, fax supplies. | \$2,000 |
| 6279-000 | OFFICE EQUIPMENT Service or replacement of miscellaneous office equipment and new computer monitor. | \$500 |
| 6285-000 | POSTAGE Cost to mail contracts, letters, bill payments, violation letters, newsletters, and any other HOA correspondence. | \$6,000 |
| 6290-000 | PRINTING & COPYING | \$3,400 |

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| | Photocopying of contracts, letters, correspondence, bulk mail, etc., includes HOA office coping. | |
| 6295-000 | PROFESSIONAL FEES No activity in this account. To be deleted. | \$0 |
| 6330-000 | TRAINING & EDUCATION Allowance for in site manager and Board training through CAI or other sources. Maintain site manager CMCA & AMS certification. | \$1,800 |
| TOTAL ADMINISTRATIVE EXPENSES | | \$119,361 |
| TOTAL OPERATING EXPENSES | | \$440,674 |
| CAPITAL EXPENDITURES: | | |
| 8220-000 | ASPHALT PAVING Parking lot patching | \$10,000 |
| 8322-001 | FIRELANE CURB PAINTING To be completed in three phases. | \$30,000 |
| 8460-000 | RESERVE STUDY | \$5,000 |
| 8496-000 | CLUB HOUSE ROOF & SIDING | \$60,000 |
| TOTAL CAPITAL EXPENDITURES | | \$105,000 |
| TOTAL EXPENSES | | \$545,674 |

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| | | |
| | | |
| | NET SURPLUS/(DEFICIT) | \$0 |

SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC.

ADOPTED BUDGET

COMPARATIVE BUDGET

JANUARY 1, 2018 - DECEMBER 31, 2018

ZALCO

| ACCT #: | DESCRIPTION: | Proposed 2018 Budget | 2017 Annualized | 2017 YTD As of June 30 | ADOPTED 2017 Budget | ADOPTED 2016 Budget | 2016 YTD December 31 | 2015 YTD December 31 |
|----------|-------------------------------------|----------------------|-------------------|------------------------|---------------------|---------------------|----------------------|----------------------|
| | INCOME & TRANSFERS: | | | | | | | |
| 5180-000 | Townhome Assessments | \$547,227 | \$543,675 | \$270,750 | 543,675 | 535,358 | \$535,800 | \$524,400 |
| 5183-001 | Bad Debt Recovery | | | | | \$0 | \$7,919 | \$0 |
| | TOTAL ASSESSMENTS | \$547,227 | \$543,675 | \$270,750 | \$543,675 | \$535,358 | \$543,719 | \$524,400 |
| | OTHER INCOME | | | | | | | |
| 5805-005 | ARB Charges Income | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 5814-001 | Community Center Rentals | 450 | 432 | 216 | 450 | 360 | 709 | 455 |
| 5830-000 | Interest Income | 8,200 | 8,320 | 4,160 | 6,750 | 2,500 | 4,972 | 3,462 |
| 5836-000 | Late Fee | 4,000 | 4,476 | 2,238 | 4,000 | 4,500 | 6,025 | 3,273 |
| 5844-000 | Legal Fees | 6,047 | 4,232 | 2,116 | 5,821 | 12,656 | 11,324 | 3,942 |
| 5848-000 | Miscellaneous | 500 | 522 | 261 | 500 | 1,500 | 2,352 | 681 |
| 5848-005 | Pool pass income-Guest fees | 100 | 100 | 0 | 100 | 100 | 150 | 90 |
| 5848-007 | ARB Fine Income | 500 | 0 | 0 | 500 | 0 | 0 | 0 |
| | TOTAL OTHER INCOME | \$19,797 | \$18,081 | \$8,991 | \$18,121 | \$22,116 | \$25,531 | \$11,903 |
| | TOTAL INCOME | \$567,024 | \$561,756 | \$279,741 | \$561,796 | \$557,475 | \$569,250 | \$536,303 |
| | RESERVE TRANSFERS | | | | | | | |
| 5990-000 | Transfer From Reserves | 105,000 | 66,477 | 41,985 | 40,000 | 63,373 | 19,773 | 90,431 |
| 5995-000 | Transfer To Reserves | (118,150) | (119,204) | (59,602) | -119,200 | (119,500) | (119,496) | (119,496) |
| 5995-010 | Transfer Reserve Interest | (8,200) | (8,320) | (4,160) | (6,750) | (2,500) | (4,972) | (3,462) |
| | NET RESERVE TRANSFERS | (\$21,350) | (\$61,047) | (\$21,777) | (\$85,950) | (\$58,627) | (\$104,695) | (\$32,527) |
| | TOTAL INCOME & TRANSFERS | \$545,674 | \$500,710 | \$257,964 | \$475,846 | \$498,848 | \$464,555 | \$503,776 |
| | EXPENSES: | | | | | | | |
| | UTILITIES | | | | | | | |
| 7750-000 | Electricity | 6,735 | 6,750 | 2,875 | 8,903 | 7,448 | 6,162 | 6,526 |
| 7760-000 | Gas | 540 | 636 | 318 | 811 | 810 | 410 | 392 |
| 7770-000 | Telephone | 3,900 | 3,512 | 1,756 | 3,900 | 3,600 | 4,394 | 3,983 |
| 7770-001 | Telephone - Cell Phone | 600 | 600 | 300 | 600 | 600 | 650 | 800 |
| 7780-000 | Water & Sewer | 5,501 | 3,924 | 712 | 2,700 | 3,200 | 5,608 | 2,328 |
| | TOTAL UTILITIES | \$17,276 | \$15,422 | \$5,961 | \$16,913 | \$15,658 | \$17,223 | \$14,029 |
| | CONTRACTED SERVICES | | | | | | | |
| 7655-000 | Exterminating | 3,004 | 3,386 | 1,193 | 3,004 | 3,379 | 2,729 | 2,004 |
| 7663-000 | Groundskeeping Contract | 18,600 | 18,605 | 9,302 | 18,600 | 18,600 | 18,605 | 18,060 |
| 7677-000 | Irrigation | 3,000 | 2,000 | 0 | 3,000 | 8,000 | 0 | 0 |
| 7690-000 | Landscaping | 59,292 | 58,705 | 29,353 | 58,705 | 58,705 | 58,855 | 58,694 |
| 7690-001 | Grounds Improvements | 6,700 | 6,950 | 600 | 6,700 | 6,700 | 4,185 | 5,318 |
| 7709-000 | Pool Contract | 31,698 | 31,698 | 21,132 | 31,698 | 32,338 | 33,388 | 31,698 |
| 7725-000 | Snow Removal | 38,000 | 8,420 | 6,420 | 38,000 | 38,000 | 38,632 | 46,870 |
| | TOTAL CONTRACTED SERVICES | \$160,294 | \$129,764 | \$68,000 | \$159,707 | \$165,722 | \$156,394 | \$162,644 |
| | REPAIRS & MAINTENANCE | | | | | | | |

SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC.

ADOPTED BUDGET

COMPARATIVE BUDGET

JANUARY 1, 2018 - DECEMBER 31, 2018

ZALCO

| ACCT #: | DESCRIPTION: | Proposed 2018 Budget | 2017 Annualized | 2017 YTD As of June 30 | ADOPTED 2017 Budget | ADOPTED 2016 Budget | 2016 YTD December 31 | 2015 YTD December 31 |
|----------|--|----------------------|------------------|------------------------|---------------------|---------------------|----------------------|----------------------|
| 7111-000 | Asphalt R & M | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 7122-000 | Bulk Trash Removal | 250 | 250 | 0 | 250 | 250 | 0 | 0 |
| 7135-000 | Community Center Expense | 900 | 1,300 | 1,029 | 900 | 900 | 1,354 | 1,403 |
| 7144-000 | Contingency | 4,000 | 0 | 0 | 4,000 | 5,000 | 0 | 0 |
| 7180-000 | Fence Repair & Maintenance | 2,000 | 1,000 | 0 | 3,000 | 3,000 | 2,081 | 2,431 |
| 7206-000 | General Repair & Maint. | 3,500 | 3,500 | 1,072 | 3,500 | 3,500 | 3,980 | 1,824 |
| 7287-000 | Pool Repair & Maintenance | 4,000 | 4,000 | 1,059 | 4,000 | 4,000 | 3,125 | 224 |
| 7327-000 | Tennis Court Repairs | 0 | 0 | 0 | 0 | 0 | 150 | 0 |
| 7329-000 | Tot Lot Repair & Maintenance | 1,000 | 4,672 | 4,672 | 1,000 | 1,000 | 0 | 0 |
| 7398-011 | Landscape Non-Contract | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REPAIRS & MAINTENANCE | \$16,650 | \$14,722 | \$7,833 | \$17,650 | \$18,650 | \$10,690 | \$5,882 |
| | MAINTENANCE SUPPLIES | | | | | | | |
| 7410-000 | Building Supplies | 1,500 | 81 | 40 | 1,500 | 1,500 | 136 | 398 |
| 7495-000 | Janitorial Supplies | 2,500 | 1,936 | 968 | 2,500 | 2,500 | 2,651 | 2,426 |
| 7536-000 | Pool Supplies | 1,500 | 1,438 | 719 | 1,500 | 1,500 | 1,621 | 781 |
| 7552-000 | Sign Supplies | 300 | 789 | 395 | 300 | 300 | 369 | 238 |
| 7555-000 | Snow Removal Supplies | 500 | 0 | 0 | 500 | 500 | 66 | 508 |
| | TOTAL MAINTENANCE SUPPLIES | \$6,300 | \$4,244 | \$2,122 | \$6,300 | \$6,300 | \$4,843 | \$4,351 |
| | INSURANCE | | | | | | | |
| 6545-000 | Property Insurance | 9,111 | 9,111 | 3,833 | 9,111 | 8,125 | 7,408 | 6,879 |
| | TOTAL INSURANCE | \$9,111 | \$9,111 | \$3,833 | \$9,111 | \$8,125 | \$7,408 | \$6,879 |
| | PAYROLL | | | | | | | |
| 6720-000 | Bonuses | 2,500 | 0 | 0 | 2,500 | 2,000 | 2,000 | 2,000 |
| 6740-000 | Group Health & Life | 9,828 | 9,872 | 4,936 | 7,139 | 5,329 | 8,741 | 8,220 |
| 6760-000 | Payroll Salaries | 89,610 | 86,313 | 43,156 | 88,267 | 84,872 | 90,912 | 82,330 |
| 6761-000 | Payroll Taxes | 7,169 | 6,707 | 3,354 | 7,061 | 6,790 | 7,185 | 6,528 |
| 6794-000 | Temp Help | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6798-000 | Workers Compensation | 1,400 | 1,611 | 805 | 1,400 | 1,200 | 1,399 | 1,481 |
| | TOTAL PAYROLL | \$110,507 | \$104,503 | \$52,251 | \$106,367 | \$100,191 | \$110,237 | \$100,559 |
| | TAXES & LICENSES | | | | | | | |
| 6600-000 | Income Taxes | 500 | 500 | 0 | 500 | 500 | 0 | 0 |
| 6635-000 | SCC Fee | 75 | 75 | 0 | 75 | 75 | 0 | 25 |
| 6640-000 | CICMIF Fee | 600 | 600 | 0 | 600 | 600 | 0 | 0 |
| | TOTAL TAXES & LICENSES | \$1,175 | \$1,175 | \$0 | \$1,175 | \$1,175 | \$0 | \$25 |
| | ADMINISTRATIVE EXPENSES | | | | | | | |
| 6115-000 | Audit Services | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 2,975 | 2,900 |
| 6125-000 | Administrative Expenses | 8,500 | 9,535 | 4,768 | 8,500 | 8,500 | 9,109 | 9,518 |
| 6129-000 | Bad Debt | 10,000 | 10,000 | 0 | 10,000 | 12,000 | 0 | 0 |
| 6165-001 | Community Events | 6,000 | 6,000 | 1,832 | 6,000 | 6,000 | 5,606 | 5,850 |
| 6170-000 | Computer Fee | 50 | 200 | 167 | 50 | 50 | 47 | 47 |
| 6173-001 | Copier Maintenance | 1,996 | 2,016 | 1,008 | 1,996 | 1,996 | 2,043 | 2,006 |
| 6195-000 | Dues & Subscriptions | 340 | 0 | 0 | 340 | 340 | 0 | 129 |
| 6245-000 | Legal | 10,000 | 13,129 | 6,565 | 10,000 | 10,000 | 9,933 | 16,464 |
| 6246-000 | Legal Collections | 28,000 | 23,405 | 11,703 | 28,000 | 28,000 | 17,246 | 23,878 |
| 6250-000 | Licenses & Permits | 800 | 650 | 325 | 800 | 800 | 544 | 475 |
| 6255-000 | Management Fees | 35,975 | 34,296 | 17,148 | 35,236 | 34,268 | 34,096 | 33,940 |
| 6265-000 | Miscellaneous Administrative | 1,000 | 0 | 0 | 1,000 | 1,000 | 449 | 9 |

SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC.

ADOPTED BUDGET

COMPARATIVE BUDGET

JANUARY 1, 2018 - DECEMBER 31, 2018

ZALCO

| ACCT #: | DESCRIPTION: | Proposed 2018 Budget | 2017 Annualized | 2017 YTD As of June 30 | ADOPTED 2017 Budget | ADOPTED 2016 Budget | 2016 YTD December 31 | 2015 YTD December 31 |
|----------|--------------------------------------|----------------------|------------------|------------------------|---------------------|---------------------|----------------------|----------------------|
| 6280-000 | Office Supplies | 2,000 | 1,787 | 893 | 2,000 | 2,000 | 851 | 2,135 |
| 6279-000 | Office Equipment | 500 | 562 | 281 | 500 | 500 | 813 | 416 |
| 6285-000 | Postage | 6,000 | 7,082 | 3,541 | 6,000 | 6,000 | 4,443 | 4,283 |
| 6290-000 | Printing & Copying | 3,400 | 3,970 | 1,985 | 3,400 | 3,400 | 1,804 | 2,327 |
| 6295-000 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6330-000 | Training & Education | 1,800 | 676 | 283 | 1,800 | 1,800 | 592 | 977 |
| | TOTAL ADMINISTRATIVE EXPENSES | \$119,361 | \$116,308 | \$50,498 | \$118,622 | \$119,654 | \$90,550 | \$105,356 |
| | TOTAL OPERATING EXPENSES | \$440,674 | \$395,250 | \$190,498 | \$435,846 | \$435,475 | \$397,345 | \$399,724 |
| | CAPITAL EXPENDITURES | | | | | | | |
| 8300-000 | ELECTICAL | 0 | 0 | 0 | 0 | 0 | 0 | 2,626 |
| 8405-010 | PAINTING-CURBS | 0 | 0 | 0 | 0 | 0 | 0 | 17,852 |
| 8220-000 | ASPHALT PAVING | 10,000 | 34,000 | 33,833 | 10,000 | 0 | 0 | 0 |
| 8345-000 | HVAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8345-002 | HVAC-Replace Genneral-Common | 0 | 5,565 | 5,565 | 0 | 0 | 0 | 0 |
| 8360-000 | Lighting | 0 | 1,636 | 1,636 | 0 | 0 | 0 | 0 |
| 8415-000 | PARKING LOTS/CURBS | 0 | 0 | 0 | 0 | 0 | 12,123 | 0 |
| 8422-000 | PLAYGROUND EQUIPMENT | 0 | 0 | 0 | 0 | 47,846 | 0 | 67,489 |
| 8424-000 | PLUMBING IMPROVEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 2,465 |
| 8425-000 | POOL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8425.001 | POOL A CAP IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 7,650 | 0 |
| 8440-000 | POOL EQUIPMENT & FURNITURE | 0 | 0 | 0 | 0 | 15,527 | 0 | 0 |
| 8440-003 | POOLHOUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8498-000 | SNOW REMOVAL EQUIPMENT | 0 | 950 | 950 | 0 | 0 | 0 | 0 |
| 8322-001 | FIRELANE CURB PAINTING | 30,000 | 30,000 | 0 | 30,000 | 0 | 0 | 0 |
| 8460-000 | RESERVE STUDY | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8496-000 | CLUB HOUSE ROOF & SIDING | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8507-000 | SIGNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8508-000 | STORAGE BUILDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8512-000 | TENNIS COURT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8550-000 | WINDOW REPLACEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL CAPITAL EXPENDITURES | \$105,000 | \$72,151 | \$41,984 | \$40,000 | \$63,373 | \$19,773 | \$90,431 |
| | TOTAL EXPENSES | \$545,674 | \$467,400 | \$232,482 | \$475,846 | \$498,848 | \$417,118 | \$490,155 |
| | NET SURPLUS/(DEFICIT) | \$0 | \$33,309 | \$25,482 | \$0 | \$0 | \$47,437 | \$13,620 |

SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC.

12 MONTH BUDGET SPREAD
JANUARY 1, 2018 - DECEMBER 31, 2018

Accrual Basis

| ZALCO RIPTION: | | Approved 2,014 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | HECKSL | |
|--|------------------------------|-------------------|----------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|---|
| INCOME & TRANSFERS: | | | | | | | | | | | | | | | | | |
| INCOME | | | | | | | | | | | | | | | | | |
| 5180 | Assessments | 547,227 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 45,602 | 547,227 | 0 |
| 5814-001 | Community Center Rentals | 450 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 32 | 450 | 0 |
| 5830 | Interest Income | 8,200 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 683 | 687 | 8,200 | 0 |
| 5838 | Late Fee | 4,000 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 4,000 | 0 | |
| 5844 | Legal Fees | 6,047 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 504 | 503 | 6,047 | 0 | |
| 5848 | Miscellaneous | 500 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 | 0 | |
| 5848-005 | Pool pass income-Guest fees | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0 | |
| 5848-007 | ARB Fine Income | 500 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 500 | 0 | |
| 5865 | Prior Year Surplus/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL INCOME | | 567,024 | 47,244 | 47,244 | 47,244 | 47,244 | 47,344 | 47,244 | 47,244 | 47,244 | 47,244 | 47,244 | 47,244 | 47,244 | 567,024 | 0 | |
| RESERVE TRANSFERS | | | | | | | | | | | | | | | | | |
| 5990 | Transfer From Reserves | 105,000 | 0 | 0 | 10,000 | 30,000 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 5,000 | |
| 5995 | Transfer To Reserves | -118,150 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,846 | -9,844 | -118,150 | 0 | |
| 5995-010 | Transfer Reserve Interest | -8,200 | -683 | -683 | -683 | -683 | -683 | -683 | -683 | -683 | -683 | -683 | -683 | -687 | -8,200 | 0 | |
| NET RESERVE TRANSFERS | | -21,350 | -10,529 | -10,529 | -529 | 19,471 | -10,529 | -10,529 | 49,471 | -10,529 | -10,529 | -10,529 | -10,529 | -10,531 | -26,350 | 5,000 | |
| TOTAL INCOME & TRANSFERS | | 545,674 | 36,715 | 36,715 | 46,715 | 66,715 | 36,815 | 36,715 | 96,715 | 36,715 | 36,715 | 36,715 | 36,715 | 36,713 | 540,674 | 5,000 | |
| EXPENSES: | | | | | | | | | | | | | | | | | |
| UTILITIES | | | | | | | | | | | | | | | | | |
| 7750 | Electricity | 6,735 | 256 | 256 | 256 | 303 | 539 | 1,010 | 1,010 | 1,010 | 1,010 | 256 | 256 | 573 | 6,735 | 0 | |
| 7760 | Gas | 540 | 62 | 62 | 62 | 27 | 27 | 27 | 27 | 27 | 27 | 62 | 62 | 68 | 540 | 0 | |
| 7770 | Telephone | 3,900 | 293 | 293 | 293 | 293 | 371 | 371 | 371 | 371 | 371 | 293 | 293 | 287 | 3,900 | 0 | |
| 7770-001 | Telephone - Cell Phone | 600 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 600 | 0 | |
| 7780 | Water & Sewer | 5,501 | 0 | 1,375 | 0 | 0 | 1,375 | 0 | 1,375 | 0 | 1,375 | 0 | 1,375 | 0 | 5,501 | 0 | |
| TOTAL UTILITIES | | 17,276 | 661 | 2,036 | 661 | 673 | 2,362 | 1,458 | 1,458 | 2,833 | 1,458 | 661 | 2,036 | 978 | 17,276 | 0 | |
| CONTRACTED SERVICES | | | | | | | | | | | | | | | | | |
| 7655 | Exterminating | 3,004 | 0 | 501 | 0 | 501 | 0 | 501 | 0 | 501 | 0 | 501 | 0 | 499 | 3,004 | 0 | |
| 7663 | Groundskeeping Contract | 18,600 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 1,550 | 18,600 | 0 | |
| 7677 | Irrigation | 3,000 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0 | 0 | 0 | 3,000 | 0 | |
| 7690 | Landscaping | 59,292 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 5,003 | 4,265 | 59,292 | 0 | |
| 7690-001 | Grounds Improvements | 6,700 | 0 | 2,500 | 0 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -5,300 | 6,700 | 0 | |
| 7709 | Pool Contract | 31,698 | 0 | 0 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 5,283 | 0 | 0 | 0 | 0 | 31,698 | 0 | |
| 7725 | Snow Removal | 38,000 | 10,000 | 15,000 | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 38,000 | 0 | |
| TOTAL CONTRACTED SERVICES | | 160,294 | 16,553 | 24,554 | 19,836 | 21,837 | 11,836 | 12,337 | 12,836 | 13,337 | 7,553 | 7,054 | 6,553 | 6,014 | 160,294 | 0 | |
| REPAIRS & MAINTENANCE | | | | | | | | | | | | | | | | | |
| 7111 | Asphalt R & M | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 0 | |
| 7122 | Bulk Trash Removal | 250 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 19 | 250 | 0 | |
| 7135 | Community Center Expense | 900 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 75 | 900 | 0 | |
| 7144 | Contingency | 4,000 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 333 | 337 | 4,000 | 0 | |
| 7180 | Fence Repair & Maintenance | 2,000 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 | 0 | |
| 7206 | General Repair & Maint. | 3,500 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 292 | 288 | 3,500 | 0 | |
| 7287 | Pool Repair & Maintenance | 4,000 | 0 | 0 | 0 | 2,100 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0 | -2,100 | 4,000 | 0 | |
| 7329 | Tot Lot Repair & Maintenance | 1,000 | 0 | 0 | 0 | 375 | 0 | 325 | 0 | 0 | 300 | 0 | 0 | 0 | 1,000 | 0 | |
| TOTAL REPAIRS & MAINTENANCE | | 16,650 | 888 | 888 | 888 | 3,363 | 888 | 1,213 | 888 | 888 | 5,188 | 888 | 888 | -218 | 16,650 | 0 | |
| MAINTENANCE SUPPLIES | | | | | | | | | | | | | | | | | |
| 7410 | Building Supplies | 1,500 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 125 | 1,500 | 0 | |
| 7495 | Janitorial Supplies | 2,500 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 212 | 2,500 | 0 | |
| 7536 | Pool Supplies | 1,500 | 0 | 0 | 0 | 1,050 | 0 | 150 | 150 | 150 | 0 | 0 | 0 | 0 | 1,500 | 0 | |
| 7552 | Sign Supplies | 300 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 300 | 0 | |
| 7555 | Snow Removal Supplies | 500 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50 | 0 | 400 | 500 | 0 | |
| TOTAL MAINTENANCE SUPPLIES | | 6,300 | 383 | 333 | 333 | 1,383 | 483 | 333 | 483 | 483 | 633 | 383 | 333 | 737 | 6,300 | 0 | |
| INSURANCE | | | | | | | | | | | | | | | | | |

SYCAMORE HILL HOMEOWNERS ASSOCIATION, INC.

12 MONTH BUDGET SPREAD
JANUARY 1, 2018 - DECEMBER 31, 2018

Accrual Basis

| ZALCO RIPTION: | | Approved 2,014 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total | HECKSL |
|----------------|--------------------------------------|-------------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|
| 6545 | Property Insurance | 9,111 | 0 | 0 | 0 | 0 | 4,540 | 0 | 0 | 0 | 0 | 0 | 0 | 4,571 | 9,111 | 0 |
| | TOTAL INSURANCE | 9,111 | 0 | 0 | 0 | 0 | 4,540 | 0 | 0 | 0 | 0 | 0 | 0 | 4,571 | 9,111 | 0 |
| | PAYROLL | | | | | | | | | | | | | | | |
| 6720 | Bonuses | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| 6740 | Group Health & Life | 9,828 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 819 | 9,828 | 0 |
| 6760 | Payroll Salaries | 89,610 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,468 | 7,462 | 89,610 | 0 |
| 6761 | Payroll Taxes | 7,169 | 597 | 597 | 597 | 597 | 597 | 597 | 597 | 597 | 597 | 597 | 597 | 602 | 7,169 | 0 |
| 6794 | Temp Help | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6798 | Workers Compensation | 1,400 | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,050 | 1,400 | 0 |
| | TOTAL PAYROLL | 110,507 | 9,234 | 8,884 | 8,884 | 11,384 | 8,884 | 8,884 | 8,884 | 8,884 | 8,884 | 8,884 | 8,884 | 9,933 | 110,507 | 0 |
| | TAXES & LICENSES | | | | | | | | | | | | | | | |
| 6600 | Income Taxes | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 |
| 6635 | SCC Fee | 75 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75 | 0 |
| 6640 | CICMIF Fee | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 600 | 0 | 600 | 0 |
| | TOTAL TAXES & LICENSES | 1,175 | 0 | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 600 | 0 | 1,175 | 0 |
| | ADMINISTRATIVE EXPENSES | | | | | | | | | | | | | | | |
| 6115 | Audit Services | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000 | 0 |
| 6125 | Administrative Services | 8,500 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 708 | 712 | 8,500 | 0 |
| 6129 | Bad Debt | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 10,000 | 0 |
| 6165-001 | Community Events | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 | 0 |
| 6170 | Computer Fee | 50 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 6 | 50 | 0 |
| 6173-001 | Copier Maintenance | 1,996 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 170 | 1,996 | 0 |
| 6195 | Dues & Subscriptions | 340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 105 | 0 | 0 | 235 | 340 | 0 |
| 6245 | Legal | 10,000 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 837 | 10,000 | 0 |
| 6246 | Legal Collections | 28,000 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,333 | 2,337 | 28,000 | 0 |
| 6250 | Licenses & Permits | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 | 0 |
| 6255 | Management | 35,975 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,998 | 2,997 | 35,975 | 0 |
| 6265 | Miscellaneous Administrative | 1,000 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 87 | 1,000 | 0 |
| 6280 | Office Supplies | 2,000 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 167 | 163 | 2,000 | 0 |
| 6279 | Office Equipment | 500 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 42 | 38 | 500 | 0 |
| 6285 | Postage | 6,000 | 200 | 200 | 200 | 400 | 400 | 400 | 400 | 200 | 500 | 1,500 | 100 | 1,500 | 6,000 | 0 |
| 6290 | Printing & Copying | 3,400 | 283 | 283 | 283 | 283 | 283 | 283 | 283 | 407 | 283 | 283 | 283 | 163 | 3,400 | 0 |
| 6295 | Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6330 | Training & Education | 1,800 | 0 | 495 | 0 | 0 | 0 | 215 | 290 | 0 | 0 | 800 | 0 | 0 | 1,800 | 0 |
| | TOTAL ADMINISTRATIVE EXPENSES | 119,361 | 8,317 | 8,812 | 8,317 | 11,517 | 9,317 | 8,732 | 8,807 | 8,317 | 18,846 | 10,417 | 8,217 | 9,745 | 119,361 | 0 |
| | TOTAL OPERATING EXPENSES | 440,674 | 36,036 | 45,507 | 38,994 | 50,157 | 38,310 | 32,957 | 33,356 | 34,742 | 43,062 | 28,287 | 27,511 | 31,760 | 440,674 | 0 |
| | CAPITAL EXPENDITURES | | | | | | | | | | | | | | | |
| 8220-000 | Pool Furniture | 10,000 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 0 |
| 8322-001 | FIRELANE CURB PAINTING | 30,000 | 0 | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 0 |
| 8460-000 | RESERVE STUDY | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 | 0 |
| 8496-000 | CLUB HOUSE ROOF & SIDING | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 60,000 | 0 |
| | TOTAL CAPITAL EXPENDITURES | 105,000 | 0 | 0 | 10,000 | 30,000 | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 100,000 | 5,000 |
| | TOTAL EXPENSES | 545,674 | 36,036 | 45,507 | 48,994 | 80,157 | 38,310 | 32,957 | 93,356 | 34,742 | 43,062 | 28,287 | 27,511 | 31,760 | 540,674 | 5,000 |
| | NET SURPLUS/(DEFICIT) | 0 | 679 | -8,792 | -2,279 | -13,442 | -1,495 | 3,758 | 3,359 | 1,973 | -6,347 | 8,428 | 9,204 | 4,953 | 0 | 0 |

**Sycamore Hills
Electricity Log**

| Period | Days | Usage (kWH) | Usage/Day (kWH) | ADC vs. Prior Yr. | Cost | Gross Cost per kWH | Notes |
|---------------|-------------|------------------------|----------------------------|------------------------------|-------------|-------------------------------|-----------------|
| 12/16/2011 | 1/19/2012 | 34 | 1,494 | | \$176 | \$0.1176 | |
| 1/19/2012 | 2/16/2012 | 28 | 1,062 | | \$115 | \$0.1081 | |
| 2/16/2012 | 3/19/2012 | 32 | 1,145 | | \$124 | \$0.1083 | |
| 3/19/2012 | 4/18/2012 | 30 | 2,557 | | \$225 | \$0.0880 | |
| 4/18/2012 | 5/18/2012 | 30 | 8,473 | | \$735 | \$0.0868 | |
| 5/18/2012 | 6/18/2012 | 31 | 9,435 | | \$1,021 | \$0.1082 | |
| 6/18/2012 | 7/18/2012 | 30 | 9,876 | | \$1,033 | \$0.1046 | |
| 7/18/2012 | 8/16/2012 | 29 | 9,529 | | \$999 | \$0.1048 | |
| 8/16/2012 | 9/18/2012 | 33 | 10,452 | | \$1,087 | \$0.1040 | |
| 9/18/2012 | 10/12/2012 | 24 | 3,219 | | \$303 | \$0.0942 | Avg Rate |
| 10/12/2012 | 11/14/2012 | 33 | 5,977 | | \$522 | \$0.0873 | FY'12 |
| 11/14/2012 | 12/13/2012 | 29 | 4,620 | | \$423 | \$0.0917 | \$0.0997 |
| 12/13/2012 | 1/16/2013 | 34 | 1,584 | | \$176 | \$0.1109 | |
| 1/16/2013 | 2/14/2013 | 29 | 1,248 | | \$145 | \$0.1164 | |
| 2/14/2013 | 3/20/2013 | 34 | 1,250 | | \$146 | \$0.1164 | |
| 3/20/2013 | 4/19/2013 | 30 | 2,906 | | \$291 | \$0.1002 | |
| 4/19/2013 | 5/16/2013 | 27 | 7,999 | 4.90% | \$690 | \$0.0862 | |
| 5/16/2013 | 6/18/2013 | 33 | 9,924 | -1.19% | \$1,056 | \$0.1064 | |
| 6/18/2013 | 7/18/2013 | 30 | 9,585 | -2.95% | \$1,050 | \$0.1096 | |
| 7/18/2013 | 8/14/2013 | 27 | 8,961 | 1.01% | \$1,009 | \$0.1127 | |
| 8/14/2013 | 9/17/2013 | 34 | 10,905 | 1.27% | \$1,231 | \$0.1129 | |
| 9/17/2013 | 10/15/2013 | 28 | 4,309 | 14.74% | \$428 | \$0.0993 | Avg Rate |
| 10/15/2013 | 11/13/2013 | 29 | 1,186 | -77.42% | \$144 | \$0.1214 | FY'13 |
| 11/13/2013 | 12/17/2013 | 34 | 1,328 | -75.48% | \$157 | \$0.1184 | \$0.1066 |
| 12/17/2013 | 1/16/2014 | 30 | 970 | -30.60% | \$117 | \$0.1203 | |
| 1/16/2014 | 2/18/2014 | 33 | 1,132 | -20.29% | \$134 | \$0.1183 | |
| 2/18/2014 | 3/19/2014 | 29 | 1,088 | 2.05% | \$129 | \$0.1188 | |
| 3/19/2014 | 4/15/2014 | 27 | 992 | -62.07% | \$119 | \$0.1198 | |
| 4/15/2014 | 5/16/2014 | 31 | 1,127 | -87.73% | \$133 | \$0.1180 | |

| | | | | | | | | |
|------------|------------|----|--------|-----|---------|---------|----------|-----------------|
| 5/16/2014 | 6/18/2014 | 33 | 9,308 | 282 | -6.21% | \$989 | \$0.1062 | |
| 6/18/2014 | 7/17/2014 | 29 | 9,284 | 320 | 0.20% | \$1,010 | \$0.1088 | |
| 7/17/2014 | 8/15/2014 | 29 | 9,384 | 324 | -2.50% | \$1,038 | \$0.1106 | |
| 8/15/2014 | 9/17/2014 | 33 | 10,467 | 317 | -1.11% | \$1,168 | \$0.1116 | |
| 9/17/2014 | 10/16/2014 | 29 | 4,921 | 170 | 10.26% | \$493 | \$0.1003 | Avg Rate |
| 10/16/2014 | 11/17/2014 | 32 | 1,516 | 47 | 15.84% | \$183 | \$0.1210 | FY'14 |
| 11/17/2014 | 12/17/2014 | 30 | 1,467 | 49 | 25.20% | \$232 | \$0.1580 | \$0.1112 |
| 12/17/2014 | 1/20/2015 | 34 | 2,976 | 88 | 170.71% | \$321 | \$0.1080 | |
| 1/20/2015 | 2/18/2015 | 29 | 2,385 | 82 | 139.75% | \$266 | \$0.1117 | |
| 2/18/2015 | 3/20/2015 | 30 | 2,808 | 94 | 149.49% | \$306 | \$0.1089 | |
| 3/20/2015 | 4/16/2015 | 27 | 1,575 | 58 | 58.77% | \$185 | \$0.1177 | |
| 4/16/2015 | 5/18/2015 | 32 | 4,417 | 138 | 279.68% | \$433 | \$0.0980 | |
| 5/18/2015 | 6/18/2015 | 31 | 9,150 | 295 | 4.64% | \$1,002 | \$0.1095 | |
| 6/18/2015 | 7/20/2015 | 32 | 9,519 | 297 | -7.08% | \$1,040 | \$0.1093 | |
| 7/20/2015 | 8/18/2015 | 29 | 8,940 | 308 | -4.73% | \$980 | \$0.1097 | |
| 8/18/2015 | 9/18/2015 | 31 | 9,516 | 307 | -3.22% | \$1,045 | \$0.1098 | |
| 9/18/2015 | 10/16/2015 | 28 | 7,444 | 266 | 56.67% | \$675 | \$0.0906 | Avg Rate |
| 10/16/2015 | 11/17/2015 | 32 | 1,366 | 43 | -9.89% | \$164 | \$0.1201 | FY'15 |
| 11/17/2015 | 12/18/2015 | 31 | 870 | 28 | -42.61% | \$109 | \$0.1256 | \$0.1071 |
| 12/18/2015 | 1/20/2016 | 33 | 2,390 | 72 | -17.26% | \$253 | \$0.1057 | |
| 1/20/2016 | 2/18/2016 | 29 | 4,092 | 141 | 71.57% | \$404 | \$0.0988 | |
| 2/18/2016 | 3/18/2016 | 29 | 3,375 | 116 | 24.34% | \$340 | \$0.1008 | |
| 3/18/2016 | 4/19/2016 | 32 | 2,280 | 71 | 22.14% | \$243 | \$0.1064 | |
| 4/19/2016 | 5/17/2016 | 28 | 1,423 | 51 | -63.18% | \$166 | \$0.1170 | |
| 5/17/2016 | 6/17/2016 | 31 | 8,003 | 258 | -12.54% | \$891 | \$0.1113 | |
| 6/17/2016 | 7/19/2016 | 32 | 9,528 | 298 | 0.09% | \$1,031 | \$0.1082 | |
| 7/19/2016 | 8/17/2016 | 29 | 8,754 | 302 | -2.08% | \$936 | \$0.1069 | |
| 8/17/2016 | 9/15/2016 | 29 | 9,516 | 328 | 6.90% | \$902 | \$0.0948 | |
| 9/15/2016 | 10/18/2016 | 33 | 5,378 | 163 | -38.70% | \$489 | \$0.0909 | Avg Rate |
| 10/18/2016 | 11/17/2016 | 30 | 915 | 31 | -28.55% | \$110 | \$0.1206 | FY'15 |
| 11/17/2016 | 12/16/2016 | 29 | 3,370 | 116 | 314.07% | \$330 | \$0.0979 | \$0.1033 |
| 12/16/2016 | 1/20/2017 | 35 | 5,576 | 159 | 119.97% | \$504 | \$0.0903 | |
| 1/20/2017 | 2/17/2017 | 28 | 4,427 | 158 | 12.05% | \$418 | \$0.0945 | |

| | | | | | | | |
|--|-----------|--------------|----------------|-----------------|--------|---------------|-----------------|
| 2/17/2017 | 3/21/2017 | 32 | 4,815 | 150 | 29.29% | \$447 | \$0.0929 |
| TOTALS | | 1,095 | 171,646 | 157 | | 18,368 | \$0.1070 |
| Budget Estimate | | | | | | | |
| Estimated Usage Jan.-Dec (kwh)* | | | | 57,215 | | | |
| Contingency Factor (10%) | | | | 5,722 | | | |
| Estimated Usage Jan. -Dec (kwh) | | | | 62,937 | | | |
| Estimated Gross Rate per kwh Jan.-Dec** | | | | \$0.107 | | | |
| Estimated Expense Jan.-Dec | | | | \$6,735 | | | |
| *Based on 3 year average starting 12/17/2013 | | | | | | | |
| ** Supply & Distribution rates are estimated at market as: | | | | | | | |
| Supply Rate | | | | \$0.0750 | | | |
| Distrubution Rate | | | | \$0.0500 | | | |
| Total | | | | \$0.1250 | | | |

**Sycamore Hills
Gas Usage Log**

| Period | | Days | Therms | Avg. Daily Usage | ADC vs. Prior Yr. | Total Cost | Gross \$/Therm | Avg \$/Therm |
|------------|------------|------|--------|------------------|-------------------|------------|----------------|-----------------|
| 11/28/2011 | 12/28/2011 | 30 | 57 | 2 | | \$81 | \$1.42 | |
| 12/28/2011 | 1/30/2012 | 33 | 81 | 2 | | \$100 | \$1.23 | |
| 1/30/2012 | 2/29/2012 | 30 | 55 | 2 | | \$70 | \$1.27 | |
| 2/29/2012 | 3/29/2012 | 29 | 25 | 1 | | \$46 | \$1.86 | |
| 3/29/2012 | 4/27/2012 | 29 | 8 | 0 | | \$29 | \$3.57 | |
| 4/27/2012 | 5/29/2012 | 32 | 2 | 0 | | \$24 | \$11.88 | |
| 5/29/2012 | 6/27/2012 | 29 | 1 | 0 | | \$22 | \$21.80 | |
| 6/27/2012 | 7/27/2012 | 30 | 1 | 0 | | \$25 | \$24.98 | |
| 7/27/2012 | 8/27/2012 | 31 | 1 | 0 | | \$25 | \$24.98 | |
| 8/27/2012 | 9/26/2012 | 30 | 1 | 0 | | \$27 | \$26.93 | |
| 9/26/2012 | 10/25/2012 | 29 | 3 | 0 | | \$25 | \$7.95 | Avg Rate |
| 10/25/2012 | 11/28/2012 | 34 | 50 | 1 | | \$64 | \$1.28 | FY'12 |
| 11/28/2012 | 12/28/2012 | 30 | 60 | 2 | 4.39% | \$72 | \$1.22 | \$1.77 |
| 12/28/2012 | 1/30/2013 | 33 | 101 | 3 | 24.88% | \$112 | \$1.11 | |
| 1/30/2013 | 2/28/2013 | 29 | 86 | 3 | 61.65% | \$96 | \$1.12 | |
| 2/28/2013 | 3/29/2013 | 29 | 64 | 2 | 162.45% | \$86 | \$1.33 | |
| 3/29/2013 | 4/29/2013 | 31 | 24 | 1 | 180.65% | \$47 | \$1.93 | |
| 4/29/2013 | 5/29/2013 | 30 | 4 | 0 | 118.67% | \$26 | \$6.43 | |
| 5/29/2013 | 6/27/2013 | 29 | 1 | 0 | 0.00% | \$22 | \$21.80 | |
| 6/27/2013 | 7/29/2013 | 32 | 1 | 0 | -6.25% | \$23 | \$22.61 | |
| 7/29/2013 | 8/27/2013 | 29 | 1 | 0 | 6.90% | \$21 | \$21.08 | |
| 8/27/2013 | 9/26/2013 | 30 | 1 | 0 | 0.00% | \$22 | \$22.01 | |
| 9/26/2013 | 10/25/2013 | 29 | 13 | 0 | 303.23% | \$33 | \$2.63 | Avg Rate |
| 10/25/2013 | 11/26/2013 | 32 | 56 | 2 | -12.55% | \$73 | \$1.31 | FY'13 |
| 11/26/2013 | 12/30/2013 | 34 | 90 | 3 | -13.33% | \$109 | \$1.21 | \$1.51 |
| 12/30/2013 | 1/30/2014 | 31 | 95 | 3 | 2.89% | \$118 | \$1.24 | |
| 1/30/2014 | 3/1/2014 | 30 | 68 | 2 | 2.68% | \$111 | \$1.63 | |
| 3/1/2014 | 3/31/2014 | 30 | 55 | 2 | 132.18% | \$85 | \$1.56 | |

| | | | | | | | | |
|------------|------------|----|----|---|----------|------|---------|-----------------|
| 3/31/2014 | 4/29/2014 | 29 | 1 | 0 | -74.77% | \$34 | \$33.99 | |
| 4/29/2014 | 5/29/2014 | 30 | 6 | 0 | 499.33% | \$28 | \$4.59 | |
| 5/29/2014 | 6/27/2014 | 29 | 1 | 0 | 10.34% | \$22 | \$21.80 | |
| 6/27/2014 | 7/29/2014 | 32 | 1 | 0 | -9.37% | \$15 | \$15.41 | |
| 7/29/2014 | 8/27/2014 | 29 | 1 | 0 | 3.45% | \$22 | \$21.80 | |
| 8/27/2014 | 9/26/2014 | 30 | 1 | 0 | -92.27% | \$23 | \$22.71 | |
| 9/26/2014 | 10/27/2014 | 31 | 1 | 0 | -98.14% | \$22 | \$21.80 | Avg Rate |
| 10/27/2014 | 11/26/2014 | 30 | 23 | 1 | -71.07% | \$43 | \$1.88 | FY'14 |
| 11/26/2014 | 12/30/2014 | 34 | 42 | 1 | -59.85% | \$60 | \$1.45 | \$1.98 |
| 12/30/2014 | 1/30/2015 | 31 | 55 | 2 | -22.07% | \$70 | \$1.27 | |
| 1/30/2015 | 3/2/2015 | 31 | 60 | 2 | 5.81% | \$80 | \$1.34 | |
| 3/2/2015 | 3/31/2015 | 29 | 35 | 1 | 3350.00% | \$54 | \$1.57 | |
| 3/31/2015 | 4/29/2015 | 29 | 12 | 0 | 91.88% | \$33 | \$2.83 | |
| 4/29/2015 | 5/29/2015 | 30 | 1 | 0 | -3.33% | \$22 | \$21.80 | |
| 5/29/2015 | 6/30/2015 | 32 | 1 | 0 | 0.00% | \$22 | \$21.80 | |
| 6/30/2015 | 7/29/2015 | 29 | 1 | 0 | | \$20 | \$19.67 | |
| 7/29/2015 | 8/27/2015 | 29 | 1 | 0 | | \$22 | \$21.80 | |
| 8/27/2015 | 9/28/2015 | 32 | 1 | 0 | | \$22 | \$21.80 | |
| 9/28/2015 | 10/27/2015 | 29 | 6 | 0 | | \$27 | \$4.25 | Avg Rate |
| 10/27/2015 | 11/30/2015 | 34 | 22 | 1 | | \$37 | \$1.72 | FY'15 |
| 11/30/2015 | 12/30/2015 | 30 | 27 | 1 | | \$40 | \$1.48 | \$2.03 |
| 12/30/2015 | 1/29/2016 | 30 | 54 | 2 | | \$58 | \$1.07 | |
| 1/29/2016 | 3/1/2016 | 32 | 48 | 2 | | \$59 | \$1.22 | |
| 3/1/2016 | 3/30/2016 | 29 | 19 | 1 | | \$44 | \$2.32 | |
| 3/30/2016 | 4/28/2016 | 29 | 9 | 0 | | \$19 | \$2.07 | |
| 4/28/2016 | 5/27/2016 | 29 | 1 | 0 | | \$24 | \$24.26 | |
| 5/27/2016 | 6/28/2016 | 32 | 1 | 0 | | \$22 | \$21.80 | |
| 6/28/2016 | 7/28/2016 | 30 | 1 | 0 | | \$24 | \$23.68 | |
| 7/28/2016 | 8/26/2016 | 29 | 1 | 0 | | \$24 | \$23.68 | |
| 8/26/2016 | 9/27/2016 | 32 | 1 | 0 | | \$23 | \$23.35 | |
| 9/27/2016 | 10/26/2016 | 29 | 2 | 0 | | \$24 | \$11.20 | Avg Rate |
| 10/26/2016 | 11/28/2016 | 33 | 35 | 1 | | \$45 | \$1.27 | FY'15 |
| 11/28/2016 | 12/29/2016 | 31 | 52 | 2 | | \$65 | \$1.23 | \$1.91 |

| | | | | | | |
|------------|--|--------------|------------|------------|----------------|-----------------|
| 12/29/2016 | 2/1/2017 | 34 | 62 | 2 | \$77 | \$1.25 |
| 2/1/2017 | 2/28/2017 | 27 | 37 | 1 | \$55 | \$1.52 |
| 2/28/2017 | 3/30/2017 | 30 | 41 | 1 | \$63 | \$1.54 |
| | | | | | | |
| | | | | | | |
| | TOTALS | 1,949 | 740 | 0 | \$2,934 | \$3.9638 |
| | | | | | | |
| | Expense Calculation - Firm Rate | | | | | |
| | | | | | | |
| | Estimated Usage (Therms)* | | | 247 | | |
| | Contingency Factor (15%) | | | 37 | | |
| | Total Usage (Therms) | | | 284 | | |
| | Estimated Gross Rate per Therm | | | \$1.9090 | | |
| | Estimated Expense. | | | \$542 | | |
| | | | | | | |
| | *Based on 3 year average starting 7/7/20 | | | 11/28/2014 | | |

**Sycamore Hills
Water & Sewer Consumption Log**

| Period | | Days | Water Consumption (Gallons/100) | ADC | ADC vs. Prior Yr. | Cost | Gross Cost Gal./100 | |
|--------------|-----------|--------------|------------------------------------|-----------|----------------------|---------------|------------------------|-----------------|
| 11/1/2011 | 2/1/2012 | 92 | 72 | 1 | | \$308 | \$4.273 | |
| 2/1/2012 | 5/1/2012 | 90 | 35 | 0 | | \$276 | \$7.877 | |
| 5/1/2012 | 8/1/2012 | 92 | 85 | 1 | | \$389 | \$4.571 | |
| 8/1/2012 | 11/1/2012 | 92 | 178 | 2 | | \$1,024 | \$5.756 | |
| 11/1/2012 | 2/1/2013 | 92 | 6 | 0 | | \$45 | \$7.478 | |
| 2/1/2013 | 5/1/2013 | 89 | 28 | 0 | | \$205 | \$7.310 | |
| 5/1/2013 | 8/1/2013 | 92 | 135 | 1 | | \$803 | \$5.945 | |
| 8/1/2013 | 11/1/2013 | 92 | 84 | 1 | | \$496 | \$5.908 | |
| 11/1/2013 | 2/1/2014 | 92 | 2 | 0 | | \$30 | \$14.775 | |
| 2/1/2014 | 5/1/2014 | 89 | 15 | 0 | | \$85 | \$5.634 | |
| 5/1/2014 | 8/1/2014 | 92 | 252 | 3 | | \$1,529 | \$6.067 | |
| 8/1/2014 | 11/1/2014 | 92 | 98 | 1 | | \$606 | \$6.182 | Avg Rate |
| 11/1/2014 | 2/1/2015 | 92 | 4 | 0 | | \$56 | \$13.957 | FY'12-15 |
| 2/1/2015 | 5/1/2015 | 89 | 126 | 1 | | \$691 | \$5.483 | 0.171 |
| 5/1/2015 | 8/1/2015 | 92 | 128 | 1 | | \$771 | \$6.026 | |
| 8/1/2015 | 11/1/2015 | 92 | 65 | 1 | | \$513 | \$7.887 | |
| 11/1/2015 | 2/1/2016 | 92 | 1 | 0 | | \$65 | \$65.390 | |
| 2/1/2016 | 5/1/2016 | 90 | 1 | 0 | | \$65 | \$65.390 | |
| 5/1/2016 | 8/1/2016 | 92 | 226 | 2 | | \$2,826 | \$12.503 | |
| 8/1/2016 | 11/1/2016 | 92 | 127 | 1 | | \$1,618 | \$12.741 | |
| 11/1/2016 | 1/31/2017 | 91 | 1 | 0 | | \$93 | \$92.580 | |
| Total | | 1,918 | 1,669 | 18 | | 12,491 | \$7.484 | |
| | | 5.254795 | | | | Average | \$17.321 | |
| | | | Budget Estimate | | | | | |
| | | | Average Annual Consumption* | 318 | | | | |
| | | | 0% Contingency | 0 | | | | |
| | | | Estimated Annual Consumption | 318 | | | | |

| | | | | | | |
|--|---|------------|---------|--|--|--|
| | Anticipated 2017 Avg. Rate** | \$17.32 | | | | |
| | | Annualized | \$5,501 | | | |
| | * Based on 5-year average starting 11/1/2011. | | | | | |

**SYCAMORE HILL HOA
UTILITY CONSUMPTION**

ELECTRICITY - DOMINION VIRGINIA POWER

| PERIOD | KWH | COST | \$/KWH |
|--------------------|---------------|-------------------|-----------------|
| 12/8-1/9/04 | 972 | \$97.97 | 0.1008 |
| 1/9-2/6/04 | 1,075 | \$108.44 | 0.1009 |
| 2/6-3/9/04 | 720 | \$77.02 | 0.1070 |
| 3/9-4/7/04 | 1,119 | \$112.33 | 0.1004 |
| 4/7-5/7/04 | 7,938 | \$540.25 | 0.0681 |
| 5/7-6/8/04 | 10,039 | \$883.75 | 0.0880 |
| 6/8-7/7/04 | 8,475 | \$834.21 | 0.0984 |
| 7/7-8/6/04 | 9,909 | \$884.64 | 0.0893 |
| 8/6-09/04/04 | 9,724 | \$881.72 | 0.0907 |
| 9/4-10/6/04 | 4,548 | \$347.73 | 0.0765 |
| 10/06-11/03/04 | 3,367 | \$270.55 | 0.0804 |
| 10/6-12/8/04 | 1,858 | \$168.69 | 0.0908 |
| 2004 TOTALS | 59,744 | \$5,207.30 | \$0.0872 |
| 12/8/04 - 1/8/05 | 1,133 | \$113.56 | 0.1002 |
| 1/8-2/8/05 | 1,104 | \$111.01 | 0.1006 |
| 2/8-3/9/05 | 1,029 | \$58.38 | 0.0567 |
| 3/9-4/8/05 | 1,145 | \$114.63 | 0.1001 |
| 4/8-5/7/05 | 6,232 | \$443.38 | 0.0711 |
| 5/7-6/8/05 | 9,742 | \$865.00 | 0.0888 |
| 6/8-7/6/05 | 9,756 | \$860.34 | 0.0882 |
| 7/6-8/8/05 | 11,213 | \$980.89 | 0.0875 |
| 8/8-9/6/05 | 10,308 | \$906.00 | 0.0879 |
| 11/17-12/19 | 1,424 | \$138.83 | 0.0975 |
| 2005 TOTALS | 50,849 | \$4,367.45 | \$0.0859 |
| 12/19/05-1/20/06 | 1,426 | \$139.16 | 0.0976 |
| 1/20-2/20 | 1,507 | \$144.81 | 0.0961 |
| 2/20-3/16 | 1,059 | \$104.95 | 0.0991 |
| 3/16-4/18 | 2,324 | \$200.57 | 0.0863 |
| 4/18-5/17 | 8,188 | \$556.26 | 0.0679 |
| 5/17-6/16 | 7,783 | \$698.79 | 0.0898 |
| 6/16-7/19 | 12,334 | \$1,076.35 | 0.0873 |
| 7/19-8/18 | 11,581 | \$1,013.88 | 0.0875 |
| 8/18-9/16 | 10,426 | \$918.06 | 0.0881 |
| 9/16-10/16 | 1,806 | \$178.09 | 0.0986 |
| 10/16-11/16 | 1,665 | \$155.60 | 0.0935 |
| 11/16-12/18 | 1,654 | \$154.84 | 0.0936 |

**SYCAMORE HILL HOA
UTILITY CONSUMPTION**

| | | | |
|---|----------------|-------------------|------------------|
| 2006 TOTALS | 61,753 | \$5,341.36 | \$0.0865 |
| 12/1/06-1/18/07 | 1,553 | \$147.97 | 0.0953 |
| 1/18-2/17 | 1,409 | \$138.16 | 0.0981 |
| 2/17-3/15 | 1,211 | \$120.77 | 0.0997 |
| 3/15-4/17 | 1,728 | \$159.93 | 0.0926 |
| 4/17-5/16 | 5,473 | \$401.57 | 0.0734 |
| 5/16-6/16 | 9,177 | \$814.63 | 0.0888 |
| 6/16-7/16 | 9,740 | \$879.07 | 0.0903 |
| 8/15-9/14 | 8,077 | \$750.91 | 0.0930 |
| 2007 TOTALS | 38,368 | \$3,413.01 | \$0.0890 |
| Estimated Annual Consumption (KWH) | | 57,449 | |
| Estimated Avg. \$/KWH | | \$0.0900 | |
| Estimated Annual Cost | | \$5,170 | |
| | | | |
| | | | |
| WATER & SEWER - THE TOWN OF LEESBURG, VIRGINIA | | | |
| PERIOD | GALLONS | COST | \$/Gallon |
| 2/3-5/4/04 | 148,000 | \$456.12 | 0.0031 |
| 5/4-8/2/04 | 47,000 | \$186.00 | 0.0040 |
| 8/2-10/31/04 | 280,000 | \$1,078.65 | 0.0039 |
| 10/31-1/31/05 | 176,000 | \$690.96 | 0.0039 |
| 2004 TOTALS | 651,000 | \$2,411.73 | \$0.0037 |
| 1/31-4/30/05 | 235,000 | \$907.80 | 0.0039 |
| 4/30-08/01/05 | 91,000 | \$343.53 | 0.0038 |
| Leak detection and correction | | | |
| 10/30/05-1/30/06 | 1,000 | \$58.38 | 0.0584 |
| 2005 TOTALS | 326,000 | \$1,251.33 | \$0.0038 |
| | | | |
| 1/30-5/02/06 | 137,000 | \$517.23 | 0.0038 |
| 5/02-7/31/06 | 85,000 | \$336.15 | 0.0040 |
| 7/31-10/31 | 63,000 | \$260.10 | 0.0041 |
| 10/31-1/29/07 | 1,500 | \$78.66 | 0.0524 |
| 2006 TOTALS | 286,500 | \$1,192.14 | \$0.0042 |
| 1/29-5/01/07 | 163,000 | \$538.37 | 0.0033 |
| 5/01-7/31/07 | 115,000 | \$453.99 | 0.0039 |

| SYCAMORE HILL HOA | | | |
|---|--------------------|--------------------|-----------------|
| UTILITY CONSUMPTION | | | |
| 2007 TOTALS | 278,000 | \$992.36 | \$0.0036 |
| Estimated Annual Consumption (gallons) | | 343,800 | |
| Estimated Avg. \$/gallons | | \$0.0039 | |
| Estimated Annual Cost | | \$1,341 | |
| | Rounded to: | \$ 1,350.00 | |

**SYCAMORE HILL HOA
UTILITY CONSUMPTION**

GAS - WASHINGTON GAS/VIRGINIA DIVISION

| PERIOD | THERMS | COST | \$/TH |
|--------------------|---------------|-----------------|-----------------|
| 12/4-1/6/04 | 65.9 | \$86.94 | 1.3193 |
| 1/6-2/5/04 | 96.4 | \$116.00 | 1.2033 |
| 2/5-3/8/04 | 51.2 | \$67.84 | 1.3250 |
| 3/8-4/5/04 | 35.0 | \$56.96 | 1.6274 |
| 4/5-5/4/04 | 16.4 | \$39.16 | 2.3878 |
| 5/4-6/3/04 | 0.0 | \$20.15 | N/A |
| 6/3-7/2/04 | 0.0 | \$20.15 | N/A |
| 7/2-8/3/04 | 0.0 | \$20.15 | N/A |
| 8/30-9/2/04 | 0.0 | \$20.15 | N/A |
| 10/4-10/29/04 | 15.4 | \$51.48 | 3.3429 |
| 10/29/04-12/01/04 | 31.7 | \$21.17 | 0.6678 |
| 2004 TOTALS | 312.0 | \$520.15 | \$1.6671 |
| 12/1-1/3/05 | 73.9 | \$107.97 | 1.4610 |
| 1/3-2/2/05 | 72.9 | \$107.69 | 1.4772 |
| 2/2-3/7/05 | 45.1 | \$69.01 | 1.5302 |
| 3/7-4/1/05 | 41.0 | \$67.43 | 1.6446 |
| 4/1-5/2/05 | 13.0 | \$34.72 | 2.6708 |
| 5/2-6/1/05 | 3.1 | \$21.40 | 6.9032 |
| 6/30-8/1/05 | 0.0 | \$17.70 | N/A |
| 8/1-8/30/05 | 0.0 | \$17.70 | N/A |
| 6/1-6/30/05 | 0.0 | \$17.70 | N/A |
| 2005 TOTALS | 249.0 | \$461.32 | \$1.8527 |
| 12/30-2/1/06 | 258.0 | \$105.02 | 0.4071 |
| 2/1-3/3 | 48.4 | \$91.74 | 1.8955 |
| 3/3-3/31 | 24.7 | \$55.35 | 2.2409 |
| 3/31-5/1 | 221.0 | \$17.70 | 0.0801 |
| 5/1-6/1 | 0.0 | \$17.70 | N/A |
| 6/1-6/29 | 0.0 | \$17.70 | N/A |
| 6/29-7/31 | 0.0 | \$17.70 | N/A |
| 7/31-8/29 | 0.0 | \$17.70 | N/A |
| 8/29-9/28 | 0.0 | \$17.70 | N/A |
| 9/28-10/26 | 205.0 | \$24.67 | 0.1203 |
| 10/26-11/29 | 21.5 | \$49.37 | 2.2963 |
| 11/29-12/29 | 24.6 | \$53.93 | 2.1923 |

| SYCAMORE HILL HOA | | | |
|--|--------------|------------------|-----------------|
| UTILITY CONSUMPTION | | | |
| 2006 TOTALS | 803.2 | \$486.28 | \$0.6054 |
| 12/29-1/31/07 | 47.3 | \$87.36 | 1.8469 |
| 1/31-3/02 | 65.0 | \$108.07 | 1.6626 |
| 3/2-3/30 | 26.0 | \$55.19 | 2.1227 |
| 3/30-4/30 | 13.0 | \$36.77 | 2.8285 |
| 4/30-5/30 | 0.0 | \$18.35 | N/A |
| 5/30-6/28 | 0.0 | \$18.35 | N/A |
| 6/28-7/30 | 0.0 | \$18.35 | N/A |
| 2007 TOTALS | 151.3 | \$342.44 | \$2.2633 |
| Estimated Annual Cost Asuming Rate increase | | \$ 550.00 | |
| | | | |
| | | | |

**SYCAMORE HILLS BUDGET RATIO
2015**

| CATEGORY | ANNUAL BUDGET | PERCENTAGE |
|-----------------------|----------------------|-------------------|
| Utilities | \$17,276 | 3.166% |
| Contracted Services | 160,294 | 29.375% |
| Repairs & Maintenance | 16,650 | 3.051% |
| Maintenance Supplies | 6,300 | 1.155% |
| Insurance | 9,111 | 1.670% |
| Personnel | 110,507 | 20.251% |
| Taxes & Licenses | 1,175 | 0.215% |
| Administrative | 119,361 | 21.874% |
| Capital Expenditures | 105,000 | 19.242% |
| TOTAL | \$545,674 | 100.000% |

