

Comparative 2024/2025 to 2023/2024 Increase

	2023/2024 Budget	2024/2025 Budget		(Excluding reserves)	
				Monthly	Monthly
			% increase	2023/2024	2024/2025
REVENUE					
HOMEOWNER CAM					
Townhome CAM	844,369.49	923,153.44	9.33%	351.82	384.65
Single Family CAM	238,671.36	228,947.84	-4.07%	276.24	264.99
Apartment CAM	1,184,087.16	1,203,551.12	1.64%	246.68	250.74
HOMEOWNER CAM	2,267,128.01	2,355,652.40	3.90%		
OPERATING EXPENSES					
MANAGEMENT FEE					
Management Fee	339,966.00	290,158.00	-14.65%		
TOTAL MANAGEMENT FEE	339,966.00	290,158.00			
INSURANCE					
Insurance - Property	62,151.00	160,585.00	158.38%		(TH only)
Insurance-Earthquake	82,115.35	86,000.00	4.73%		(TH only)
TOTAL INSURANCE	144,266.35	246,585.00			
REPAIR & MAINTENANCE					
Repair & Maintenance	351,728.00	358,807.00	2.01%		
TOTAL REPAIR & MAINTENANCE	351,728.00	358,807.00			
UTILITIES					
Electric - Common Area	108,080.00	117,091.44	8.34%		
Gas - Common Area	39,180.00	40,338.00	2.96%		
Water	169,839.76	169,839.76	0.00%		
Sewer	329,852.40	341,995.39	3.68%		
Water - Reclaimed	75,948.79	75,948.79	0.00%		
Trash Removal	250,586.85	244,326.00	-2.50%		
TOTAL UTILITIES - RECOVERABLE	973,487.80	1,009,835.57	3.73%		
TOTAL LANDSCAPING	457,680.00	450,266.84	-1.62%		
TOTAL OPERATING EXPENSES	2,267,128.15	2,355,652.41	3.90%		
NET OPERATING INCOME	-0.14	-0.01			
NET INCOME	-0.14	-0.01			