

		2016 Budget	Notes
			<i>Actual Billed</i>
Assessment Revenue			920,260
4000	Assessment - Current Year	880,000	
4020	Assessments - Prior Year	500	
Total Assessment Revenues		880,500	
Other Income			
4110	Fees - Pool Usage/Registration	1,200	
4160	Interest Income - Reserves	100	
4250	Penalties/Late Fees	5,000	
4300	Reimbursed Collection Fees	7,500	
4400	Reimbursed Legal Fees	2,500	
4600	CC Rental Fees	9,000	
4602	CC Pro Fees	-	
4603	CC Dues Revenue	20,000	
Total Other Income		45,300	
Total Association Income		925,800	
Administrative Expenses			
5050	Bank Charges/Fees	1,000	
5100	CPA/Audit Fees	6,000	
5120	D&O Liability	3,100	
5180	Interest Expense	23,300	
5280	Management - Contract	59,000	
5300	Miscellaneous Expense	750	
5400	Postage	5,000	
5420	Printing	2,500	
5440	Property/Liab Insurance	50,500	
Total Administrative Expenses		151,150	

Legal Expenses

5200	Legal\Deed Restrictions	7,000	
5230	Legal\Collections	15,000	
5240	Legal/other	5,000	
	Total Legal Expenses	27,000	

Utility Expense

6000	Cable TV Expense	2,600	
6060	Electricity	8,800	
6400	Water & Sewer	7,200	
	Total Utility Expenses	18,600	

Amenities Operations

6160	Landscape - Contract	45,000	
6180	Landscape - Other	11,000	
6190	Landscape - Force Mows	5,000	
6220	Pest Control - Amenities	20,000	
6240	Entrance Repairs	2,500	
6420	Irrigation Repairs	3,500	
	Total Amenities Operations	87,000	

Community Services

6590	Patrol - Contract	206,000	
6600	Patrol - Expenses	6,000	
	Total Community Services	212,000	

Community Center

6700	Electricity/Community Center	30,000	
6710	Natural Gas-Community Center	850	
6720	Water/Sewer-Community Center	4,800	
6730	Security-Community Center	6,000	
6740	Cable	2,400	

6750	Telephone	850	
6770	Office Supplies	4,500	
6780	Club Supplies	8,700	
6785	Payroll	39,000	
6786	Payroll Taxes	3,000	
6790	Activities/Socials	12,000	
6800	Pool Management Contract	49,500	
6810	Pool Maintenance/Repairs	15,000	
6820	Pool Furniture/Accessories	1,500	
6840	Resurfacing Two Courts	10,000	
6850	Tennis Cts-Repair/Maintenance	2,400	
6860	Pro Shop Maintenance	1,200	
6870	AM Services-Tennis Cts.	9,500	
6880	Fitness Center-Repair/Maintena	5,000	
6890	Fitness Center Operations/New Equipme	10,000	
6910	Grounds Maintenance	20,000	
6930	General Maintenance/Contract	18,000	
6940	Website	2,000	
6950	Misc Exp-Community Center	6,500	
	Total Community Center	262,700	
	Collection & DR Enforcement		
8200	Collection - Installments	1,500	
8300	Collect. - NOD & Invoices	4,700	
9300	DR - NNC	2,900	
	Total Collection & DR Enforcement	9,100	
	Capital Improvements		
	Total Capital Improvements	108,250	
	Total Association Expenses	875,800	
	Reserve Fund Expenses		

Total Reserve Fund Expenses	50,000	
<i>Increase\Decrease Summary</i>	\$ -	
