

2017 SCHOA APPROVED BUDGET

<u>REVENUE:</u>			
	06310	Assessments Billed	\$203,292.00
	06910	Interest Operating	\$50.00
	06700	Clubhouse Rental Income	\$800.00
	06710	Clubhouse Security Deposit Income	\$2,000.00
	06720	Clubhouse Access Card Income	\$40.00
	06920	Miscellaneous Income	\$0.00
	06970	Allowance for Doubtful Accounts	-\$1,000.00
		Total Non Assessment Income(NAI)	\$1,890.00
		TOTAL INCOME:	\$205,182.00
<u>EXPENSES:</u>			
<u>Clubhouse Expenses</u>			
<u>General & Administrative</u>	07010	Management Fees	\$23,592.00
	07140	Audit & Tax Filing	\$1,300.00
	07160	Attorney - Legal	\$600.00
	07280	Insurance	\$3,185.00
	07290	Insurance-Fidelity	\$475.00
	07500	Community Activities	\$1,400.00
	07890	Administrative Expenses	\$1,500.00
	07600	Community Investment	\$2,850.00
		Total Gen & Admin Expenses	\$34,902.00
<u>Clubhouse:</u>	06999	Contribution to Reserves	\$20,390.00
	06710	Clubhouse Security Deposit Return	\$2,000.00
		Total Clubhouse	\$22,390.00
<u>Utilities:</u>	08911	Electric - Clubhouse	\$7,000.00
	08915	Security System	\$1,000.00
	08920	Telephone/Cable	\$3,950.00
	08932	Water/Sewer - Clubhouse	\$3,000.00
		Total Utilities	\$14,950.00
<u>Maintenance Expenses:</u>	09110	Building Maintenance	\$2,500.00
	09105	Back Flow Inspection	\$500.00
	09100	Tree Removal/Maintenance - Clubhouse	\$500.00
	09060	Clubhouse HVAC	\$500.00
	09065	Janitorial Services	\$3,750.00
	09070	Clubhouse Repairs	\$2,000.00
		Total Maintenance	\$9,750.00
<u>Contracts:</u>	09021	Ground Maint. Contract - Clubhouse	\$8,604.00
	09750	Exterminating	\$1,380.00
	09801	Snow Removal Clubhouse	\$1,000.00
		Total Contracts	\$10,984.00
<u>Pool Expenses:</u>	09050	Pool Management	\$18,525.00
	09055	Pool Repairs	\$3,500.00
	09090	AED and Maintenance	\$1,200.00
		Total Pool Expenses	\$23,225.00
		Total General Fees:	\$116,201.00
		Total General Fees minus NAI	\$114,311.00
<u>North Expenses:</u>	09020	Grounds Maintenance Contract	\$25,896.00
	08910	Electric - North	\$5,400.00
	08930	Water/Sewer - North	\$800.00
	09800	Snow Removal - North	\$15,500.00
	08940	Storm Water Drainage - North	\$1,131.00
	09115	Miscellaneous Repairs - North	\$3,200.00
	09025	Grounds Maintenance - North	\$4,500.00
	06999	North Reserve Contribution	\$13,272.00
	09120	Tree Removal/Maintenance - North	\$1,000.00
	09035	Pond Maintenance - North	\$1,400.00
		Total North Expenses	\$72,099.00
<u>South Expenses:</u>	09802	Snow Removal - South	\$0.00
	08934	Water/Sewer - South	\$1,650.00
	09117	Miscellaneous Repairs - South	\$700.00
	09027	Ground Maintenance - South	\$1,800.00
	08950	Storm Water Drainage - South	\$708.00
	09022	Grounds Main. Contract - South	\$9,504.00
	06999	South Reserve Contributions	\$1,236.00
	08912	Electric - South	\$240.00
	09125	Tree Removal/Maintenance- South	\$1,000.00
		Total South Expenses	\$16,838.00
<u>SUMMARY:</u>		Total Income	\$205,182.00
		Total Expenses	\$205,138.00
			\$44.00
<u>2017 QUARTERLY ASSESSMENT</u>			
		North (Villas)	\$431.00
		South (Single Family Homes)	\$277.00