

## 2018 SCHOA Approved Budget

<b><u>REVENUE:</u></b>	06320	Assessments Billed	206,320.00
	06910	Interest Income	0.00
	06700	Clubhouse Rental Income	800.00
	06710	Clubhouse Security Deposit Income	2,000.00
	06720	Clubhouse Access Card Income	20.00
	06920	Miscellaneous Income	0.00
	06970	Allowance for Doubtful Accounts	-500.00
		Total Non Assessment Income (NAI)	2,320.00
		<b>TOTAL INCOME:</b>	<b>208,640.00</b>
<b><u>EXPENSES:</u></b>			
<b><u>Clubhouse Expenses</u></b>			
<b><u>General &amp; Administrative</u></b>	07010	Management Fees	23,592.00
	07140	Audit & Tax Filing	1,300.00
	07160	Attorney - Legal	0.00
	07280	Insurance	4,233.00
	7290	Insurance-Fidelity	475.00
	07500	Community Activities	1,500.00
	07890	Administrative Expenses	1,500.00
	07600	Community Investment	3,000.00
		<b>Total Gen &amp; Admin Expenses</b>	<b>35,600.00</b>
<b><u>Clubhouse:</u></b>	06999	Contribution to Reserves	20,390.00
	06710	Clubhouse Security Deposit Return	2,000.00
		<b>Total Clubhouse:</b>	<b>22,390.00</b>
<b><u>Utilities:</u></b>	08911	Electric - Clubhouse	6,800.00
	08915	Security System	1,240.00
	08920	Telephone/Cable	3,800.00
	08932	Water/Sewer - Clubhouse	2,500.00
		<b>Total Utilities</b>	<b>14,340.00</b>
<b><u>Maintenance Expenses:</u></b>	09110	Building Maintenance	2,500.00
	09105	Back Flow Inspection	650.00
	09100	Tree Removal/Maintenance Clubhouse	500.00
	09060	Clubhouse HVAC	500.00
	09065	Janitorial Service	3,750.00
	09070	Clubhouse Repairs	2,000.00
		<b>Total Grounds</b>	<b>9,900.00</b>
<b><u>Contracts:</u></b>	09021	Ground Maint. Contract - Clubhouse	8,604.00
	09750	Exterminating	1,380.00
	09801	Snow Removal Clubhouse	1,000.00
		<b>Total Contracts</b>	<b>10,984.00</b>
<b><u>Pool Expenses:</u></b>	09050	Pool Management	21,980.00
	09055	Pool Repairs	1,800.00
	09090	AED and Maintenance	1,690.00
		<b>Total Utilities</b>	<b>25,470.00</b>
		<b>Total General Fees:</b>	<b>118,684.00</b>
		<b>Total General Fees minus NAI:</b>	<b>116,364.00</b>
<b><u>North Expenses:</u></b>	09020	Grounds Maintenance Contract	28,296.00
	08910	Electric - North	5,200.00
	08930	Water/Sewer - North	1,300.00
	09800	Snow Removal - North	15,500.00
	08940	Storm Water Drainage - North	1,131.00
	09115	Miscellaneous Repairs - North	1,200.00
	09025	Grounds Maintenance - North	2,800.00
	06999	North Reserve Contribution	13,272.00
	9120	Tree removal/Maintenance North	1,000.00
	09035	Pond Maintenance North	4,000.00
		<b>Total North Expenses</b>	<b>73,699.00</b>
<b><u>South Expenses:</u></b>	09802	Snow Removal - South	0.00
	08934	Water/Sewer - South	1,900.00
	09117	Miscellaneous Repairs - South	700.00
	09027	Ground Maintenance - South	1,000.00
	08950	Storm Water Drainage - South	717.00
	09022	Grounds Main. Contract - South	9,504.00
	06999	South Reserve Contributions	1,236.00
	08912	Electric - South	200.00
	09125	Tree removal/Maintenance South	1,000.00
		<b>Total South Expenses</b>	<b>16,257.00</b>
<b><u>SUMMARY:</u></b>		<b>Total Income</b>	<b>208,640.00</b>
		<b>Total Expenses</b>	<b>208,640.00</b>
			<b>0.00</b>
<b><u>2018 QUARTERLY ASSESSMENT</u></b>		North (Villas)	<b>\$440</b>
		South (Single Family Homes)	<b>\$278</b>