

GL ACCT	ACCOUNT DESCRIPTION	2015 Budget @\$600
40000	Assessments	471000.00
40100	Replacement Transfer	-32865.00
40400	Late Charges	1000.00
40650	PFUD Contribution	5000.00
41000	Bad Debt Recovery	0.00
43100	Legal Collect-Billed to Owner	3500.00
43110	Deed Rest-Billed to Owner	500.00
43401	Keys - Tennis Courts	100.00
43900	Rec Center Rent and Fees	1000.00
43901	Tennis Club Guest Income	50.00
47000	Interest Earned	200.00
	TOTAL	\$449,485.00

ADMINISTRATIVE

50001	Facilities Hazard & Liability	12200.00
50010	Directors & Officers Liability	3500.00
50350	Management Fee	16800.00
50370	Administrative Notices	2335.00
51050	Audit	3700.00
51400	Legal - Collections	5000.00
51410	Legal - Deed Restrictions	750.00
51420	Legal - Corporate	1500.00
51800	Web Administrator Contract	1400.00
51803	Web Hosting Service	500.00
53250	Insurance-Workmans Comp	250.00
53850	Property Taxes	50.00
54220	School Tax	50.00
54230	Mud Taxes	50.00
54910	Bad Debt - Assessments	5000.00
54920	Bad Debt - Legal Collections	5000.00
54940	Bad Debt - Late Fees & Interest	2000.00
55250	Postage and Copies	7000.00
55550	Office Equipment	250.00
55600	Office Supplies	250.00
56300	Meetings	400.00
58050	Bank Charges	100.00
59000	Miscellaneous/Records Storage	1800.00
71000	Insurance Claim Deductible	1500.00
	TOTAL	\$71,385.00

PATROL

52100	Patrol Contract	72000.00
52101	Extra Patrol - Halloween	300.00
52102	Extra Patrol - Fourth of July	500.00
52103	Extra Patrol - Nite of Lights	3500.00
	TOTAL	\$76,300.00

COMMUNITY EVENTS

57041	Open House	1200.00
57042	Fourth of July	2000.00
57044	Yard of the Month	500.00
57045	Nite of Lights	1000.00
57046	Easter Egg Hunt	300.00
	TOTAL	\$5,000.00

GROUNDS MAINTENANCE		
62000	Landscape Contract	25000.00
62200	Sprinkler Repairs	1500.00
62500	Pest Control - Mosquito Fogging	3800.00
63000	Common Area Repairs	2500.00
63400	Deed Restriction Costs - Force Mows	400.00
63780	Trees	3500.00
64100	Grounds Contracts Extra	5000.00
TOTAL		\$41,700.00

FACILITIES		
60400	Pest Control - Facilities	1000.00
65000	Clubhouse - General Repair	2500.00
59001	Keys and Locks	500.00
65800	Clubhouse - Janitorial Contract	1800.00
66300	Clubhouse Supplies	500.00
TOTAL		\$6,300.00

RECREATION		
65100	Pool I - Lifeguard Contract	35000.00
65102	Pool I - Maintenance Contract	11000.00
65110	Pool I - Furniture & Repairs	2500.00
65120	Pool I - Chemical Supplies & Pool Tags	3600.00
65130	Pool I - Pump & Electrical Repairs	3000.00
65140	Pool I - Splashpad	2000.00
65150	Pool II - LifeguardContract	18000.00
65155	Pool II - Maintenance Contract	9000.00
65152	Pool II - Furniture & Repairs	2500.00
65153	Pool II - Chemical Supplies & Pool Tags	2500.00
65154	Pool II - Pump & Electrical Repairs	2000.00
65201	Tennis Court I - Light Poles/Electrical	1000.00
65202	Tennis Court I - Hardware/Repair	1000.00
65203	Tennis Court I - Nets/Windcreens	2200.00
65210	Tennis Court II - Light Poles/Electrical	500.00
65211	Tennis Court II - Hardware/Repair	500.00
65212	Tennis Court II - Nets/Windcreens	500.00
TOTAL		\$96,800.00

UTILITIES		
67600	Trash	149500.00
67700	Telephone	2500.00
TOTAL		\$152,000.00

TOTAL OPERATING EXPENSE	\$449,485.00
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TOTAL OPERATING INCOME/ (LOSS)	\$0.00
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