

		2016 Budget Proposal	
Operating Income:		2016	2015
		Budget	Budget
03010	Dues-Estate 33 @ \$420 assume 3 no pays	12,600.00	12,180.00
03020	Dues-House 339 @ \$420 assume 29 no pays	130,200.00	130,200.00
03030	Dues-Lot 47 @ \$210 assume 13 no pays	7,140.00	6,930.00
03160	Recoup delinquent accounts	3,500.00	3,000.00
03240	Interest Income	2,000.00	1,500.00
Total Operating Income		155,440.00	153,810.00
Project Income:			
03120	Park Field Rental	1,000.00	500.00
03130	New Member Registration Fees	250.00	0.00
03140	Swim Team Guard Reimbursement	737.00	737.00
03170	Outside Memberships (30 @ \$450)	13,500.00	11,250.00
03180	Pool Guest Charges	100.00	200.00
03190	Pool Rental	1,500.00	1,200.00
03210	Swim Lessons	3,000.00	3,785.00
Total Project Income		20,087.00	17,672.00
Total Income		175,527.00	171,482.00
Expenses:			
Administrative Expenses:			
05100	Payroll Taxes	8,100.00	8,200.00
05200	Office Expenses	1,300.00	1,900.00
05205	Annual Meeting Expenses	900.00	1,200.00
05207	Business Telephone	1,350.00	1,300.00
05300	Management company Fee \$600/mo	7,200.00	7,200.00
05400	Legal & Professional Services	200.00	350.00
05450	Lien Charges	0.00	1,860.00
05500	Insurance Expense	5,600.00	5,300.00
05610	Licenses and Permits	150.00	220.00
05800	Property Taxes	10,600.00	10,300.00
05810	Street Lights	12,900.00	11,500.00
05900	Miscellaneous Expense	500.00	500.00
Total Administrative Expenses		48,800.00	49,830.00

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Special Projects Expenses:			
05803	Easter Egg Hunt	850.00	800.00
05808	Tennis court repairs	2,500.00	2,500.00
05809	Ball field drainage	0.00	2,000.00
05811	Playground chips/repairs	3,000.00	4,000.00
05814	Annual loan expenses	30,989.04	30,989.04
	Total Spec Project Expenses	37,339.04	40,289.04
Park Expenses:			
07120	Park Management \$1,000/mo	12,000.00	12,000.00
07121	Park Wages	0.00	1,000.00
07132	Park Equipment	1,500.00	500.00
07133	Park - Garbage	4,100.00	3,500.00
07134	Park Maintenance	2,500.00	2,500.00
07135	Park - Supplies	300.00	300.00
07136	Park Expenses - Other	300.00	0.00
	Total Park Expenses	20,700.00	19,800.00
Pool Labor Expenses:			
07301	Pool Management	8,500.00	8,130.00
07302	Pool Guard Wages	23,000.00	23,300.00
07304	Swim Lesson Wages	1,800.00	1,500.00
07305	Swim Team Wages	1,000.00	600.00
	Total Pool labor Expenses	34,300.00	33,530.00
Pool Expenses:			
07307	Pool Chemicals	5,500.00	4,100.00
07308	Pool Electricity	4,700.00	4,700.00
07309	Pool Equip, Furn, & Supplies	2,000.00	2,300.00
07310	Pool Natural Gas	7,200.00	6,500.00
07311	Pool Office Supplies	300.00	400.00
07312	Pool Permits & Licenses	1,200.00	1,200.00
07313	Pool Maintenance & Repair	2,500.00	2,250.00
07314	Pool Water	1,850.00	1,850.00
07315	Pool Expense Other	300.00	300.00
	Total Pool Expenses	25,550.00	23,600.00
	Total Operating Expenses	166,689.04	167,049.04
	Net Operating Profit/Loss	8,837.96	4,432.96