

2014 Operating Budget

VILLAS AT BIG TROUT		2013	2013 Actuals	2014
INCOME:				
5010	Dues	\$ 483,840.00	\$ 497,924.46	\$ 524,160.00
	<i>Projected % of Delinquent Dues</i>	\$ (4,838.40)		\$ (5,241.60)
	Total Assessments:	\$ 479,001.60	\$ 497,924.46	\$ 518,918.40
5014	Transfer Fee		\$ 200.00	
5020	Late Charges	\$ 1,500.00	\$ 925.00	\$ 1,500.00
5021	Late Interest	\$ 500.00	\$ 126.35	\$ 500.00
5025	NSF Income		\$ (35.00)	
5026	Fine Income			
5032	Lien Income			
5050	Interest Income			
5045	Iniation Fee			
5100	Misc. Income		\$ 50.00	
	Total Income:	\$ 481,001.60	\$ 499,190.81	\$ 520,918.40

		2013	2013 Actuals	2014
EXPENSES:				
Landscaping				
6615	Snow Removal	\$ 5,000.00	\$ 6,016.58	\$ 5,000.00
6810	Mowing - Commons	\$ 17,000.00	\$ 18,726.43	\$ 17,000.00
6820	Fertilize - Commons	\$ 2,100.00	\$ 2,087.04	\$ 2,100.00
6830	Turf Spray - Commons	\$ 1,200.00	\$ 970.16	\$ 1,200.00
6843	Master Tree Program	\$ 2,000.00	\$ 2,014.22	\$ 2,000.00
6844	Insect Control	\$ 1,000.00	\$ 791.20	\$ 1,000.00
6850	Flowers (Planting, Maintenance, & Fall Cleanup)	\$ 500.00	\$ 840.98	\$ 500.00
6860	Sprinkler Turn On & Blow Out	\$ 850.00	\$ 842.43	\$ 850.00
6880	Landscape Labor/Materials irrigation	\$ 4,000.00	\$ 3,900.04	\$ 4,000.00
6890	Misc. Landscape- Planter/Fall clean	\$ 1,300.00	\$ 1,182.12	\$ 1,300.00
6891	Swale Maintenance	\$ 100.00	\$ 92.40	\$ 100.00
	Total Landscaping:	\$ 35,050.00	\$ 37,463.60	\$ 35,050.00

		2013	2013 Actuals	2014
Other Expenses				
6120	Community Events	\$ 2,000.00	\$ 1,442.71	\$ 2,000.00
6135	Board & Annual Meetings	\$ 200.00	\$ 71.45	\$ 200.00
6305	Accounting	\$ 300.00	\$ 200.00	\$ 300.00
6306	Legal	\$ 300.00	\$ -	\$ 300.00
6307	Code Enforcement			
6310	Insurance Expense	\$ 37,400.00	\$ 32,023.34	\$ 38,400.00
6320	Staffing (Maintenance)	\$ 2,000.00	\$ 999.13	\$ 2,000.00
6325	Concierge Service	\$ 600.00	\$ 450.00	\$ 600.00
6330	Bank Charges	\$ 600.00	\$ 748.99	\$ 600.00
6410	Refuse Removal	\$ 50,000.00	\$ 51,743.86	\$ 53,000.00
6415	Electricity & Gas	\$ 28,000.00	\$ 25,792.58	\$ 28,000.00
6420	Water	\$ 26,500.00	\$ 20,733.72	\$ 24,500.00
6425	Sewer	\$ 40,000.00	\$ 39,168.36	\$ 40,000.00
6440	Street Cleaning & Breeze Ways-Maint.	\$ 2,000.00	\$ 694.79	\$ 1,500.00
6445	Cable	\$ 102,800.00	\$ 103,401.42	\$ 110,000.00
6450	Internet Fees	\$ 7,800.00	\$ 10,959.68	\$ 10,000.00
6455	Technical Services	\$ 6,000.00	\$ 6,316.40	\$ 6,000.00
6580	Landscaping- Special Projects	\$ 1,500.00	\$ 342.41	\$ 1,500.00
6610	Pool & Hot Tub	\$ 12,500.00	\$ 10,607.22	\$ 12,500.00
6611	Fitness Center	\$ 4,000.00	\$ 4,231.14	\$ 4,000.00
6620	Building Replace Reserve	\$ 70,000.00	\$ 70,008.00	\$ 100,000.00
6625	Supplies	\$ 250.00	\$ 211.30	\$ 250.00
6626	Postage	\$ 900.00	\$ 1,113.75	\$ 900.00
6630	Repairs & Maintenance- Building	\$ 9,000.00	\$ 5,744.71	\$ 8,000.00
6631	Fence Repair	\$ 250.00	\$ 217.40	\$ 250.00
6635	Special Projects- Damages (water)		\$ 941.55	
6900	Web Fees	\$ 100.00		\$ 100.00
7505	Management Fee	\$ 40,320.00	\$ 40,320.00	\$ 40,320.00
7506	RPM-Reimbursable Expenses			
7508	Property Taxes			
7515	Income Taxes	\$ 550.00	\$ 236.00	\$ 550.00
	Total Other:	\$ 445,870.00	\$ 428,719.91	\$ 485,770.00
	TOTAL EXPENSES	\$ 480,920.00	\$ 466,183.51	\$ 520,820.00
	NET CASH FLOW:	\$ 81.60	\$ 33,007.30	\$ 98.40
	BEGINNING CASH BALANCE:		\$ 140,326.26	\$ 48,748.03
	ENDING CASH BALANCE:		\$ 173,333.56	\$ 48,846.43
	Transfer to Working Capital 2-12-13		\$ (70,000.00)	
	Capital Expenses		\$ (54,585.53)	
	Balance Sheet Total		\$ 48,748.03	