

**SCHOA 2013**

| <b>INCOME</b>                  | <b>Budget</b> |
|--------------------------------|---------------|
| 4112-Capital Contribution      | \$2,000       |
| 4140-Interest Income           | \$1,000       |
| 4142-Tax Free Interest         | \$1,000       |
| 4160-Clubhouse Fee             | \$5,000       |
| 4220-Homeowner Dues            | \$674,760     |
| 4221-Uncollectable Dues        | (\$3,500)     |
| 4310-Advance Income            | \$2,000       |
| 4330-Deposit Forfeits          | \$1,000       |
| 4710-NSF/Late Charges          | \$6,000       |
| 4711-CC&R Violation Fine       | \$2,000       |
| 4990-TOTAL INCOME              | \$691,260     |
| <b>5000-EXPENSES</b>           |               |
| <b>5100-FIXED EXPENSES</b>     |               |
| 5110-Real Property Taxes       | \$8,000       |
| 5115-Property Insurance        | \$16,000      |
| TOTAL FIXED EXPENSES           | \$24,000      |
| <b>5200-ADMIN EXPENSES</b>     |               |
| 5201-ACC Committee             | \$150         |
| 5202-Fixed Asset Purchases & R | \$20,000      |
| 5203-Signage Purchase          | \$1,500       |
| 5204-Appeals Committee Ruling  | \$150         |
| 5205-Accounting                | \$6,000       |
| 5206-SCHOA Meetings            | \$750         |
| 5207-Crime Watch               | \$150         |
| 5208-Finance Committee         | \$150         |
| 5212-Storage                   | \$1,200       |
| 5216-Corporation Report        | \$100         |
| 5230-Legal                     | \$10,000      |
| 5240-Management Fee            | \$115,000     |
| 5245-Miscellaneous Admin       | \$1,500       |
| 5250-Professional Fee          | \$14,000      |
| 5252-Reserve Study             | \$0           |
| 5260-Supplies                  | \$15,000      |
| 5261-Supplies, Clubhouse       | \$750         |
| 5299-TOTAL ADMIN EXPENSES      | \$186,400     |

|   |                  |
|---|------------------|
| <b>5300-UTILITY EXPENSES</b>            |                  |
| 5305-Cable TV                           | \$500            |
| 5306-Website                            | \$750            |
| 5310-Electricity                        | \$33,000         |
| 5315-Gas                                | \$1,000          |
| 5330-Refuse                             | \$3,000          |
| 5335-Sewer                              | \$225            |
| 5340-Telephone                          | \$4,000          |
| 5345-Water                              | \$20,000         |
| <b>5399-TOTAL UTILITY EXPENSES</b>      | <b>\$62,475</b>  |
| <b>5400-REPAIR/MAINT EXPENSES</b>       |                  |
| 5415-Cleaning/Clubhouse                 | \$1,000          |
| 5417-Carpet Cleaning                    | \$750            |
| 5424-Drainage/Storm Sewer               | \$40,000         |
| 5426-Retention Pond                     | \$25,000         |
| 5432-Fixed Asset Repairs & Mai          | \$3,000          |
| 5437-Fences                             | \$1,000          |
| 5465-Grounds Extra                      | \$3,000          |
| 5465-Grounds                            | \$170,000        |
| 5466-HVAC System                        | \$1,500          |
| 5467-Insurance Claims                   | \$500            |
| 5468-Irrigation System                  | \$6,000          |
| 5470-Landings/Stairs                    | \$100            |
| 5472-Lighting                           | \$5,000          |
| 5475-General Repairs & Maint            | \$6,000          |
| 5476-Clubhouse Repairs & Maint          | \$2,000          |
| 5487-Signage                            | \$500            |
| 5489-Supplies                           | \$1,000          |
| 5493-Gate Remotes                       | \$0              |
| 5494-Gate Maintenance                   | \$10,000         |
| 5495-Vandalism                          | \$30,000         |
| <b>5499-TOTAL REPAIR/MAINT EXPENSES</b> | <b>\$306,350</b> |
| <b>5600-TOTAL ALL EXPENSES</b>          | <b>\$579,225</b> |
| 6310-Reserves                           | \$112,035        |
| <b>Expenses Grand Total</b>             | <b>\$691,260</b> |