

## SCHOA 2014 BUDGET

### INCOME

4112-Capital Contribution	\$1,500
4140-Interest Income	\$2,700
4142-Tax Free Interest	\$1,000
4160-Clubhouse Fee	\$6,800
4220-Homeowner Dues	\$799,312
4310-Advance Income	(\$700)
4330-Deposit Forfeits	\$1,100
4710-NSF/Late Charges	\$4,600
4711-CC&R Violation Fines	\$3,800
4990-TOTAL INCOME	\$820,112

### 5000\_EXPENSES

5100-FIXED EXPENSES	
5110-Real Property Taxes	\$6,500
5115-Property Insurance	\$16,800
TOTAL FIXED EXPENSES	\$23,300
5200-ADMIN EXPENSES	
5201-ACC Committee	\$150
5202-Fixed Asset Purchases & Repairs	\$0
5203-Signage Purchase	\$1,500
5204-Appeals Committee Ruling	\$150
5205-Accounting	\$6,150
5206-SCHOA Meetings	\$750
5207-Crime Watch	\$150
5208-Finance Committee	\$150
5209-Community Activities Committee	\$5,000
5212-Storage	\$1,200
5216-Corporation Report	\$10
5230-Legal	\$13,000
5240-Management Fee	\$112,000
5245-Miscellaneous Admin	\$3,600
5250-Professional Fee	\$3,500
5252-Reserve Study	\$2,700
5260-Supplies	\$14,000
5261-Supplies Clubhouse	\$700
5299-TOTAL ADMIN EXPENSES	\$164,710

<b>5300-UTILITY EXPENSES</b>	
5305-Cable TV	\$700
5306-Website	\$600
5310-Electricity	\$34,900
5315-Gas	\$1,000
5330-Refuse	\$2,800
5335-Sewer	\$300
5340-Telephone	\$3,700
5345-Water	\$28,000
<b>5399-TOTAL UTILITY EXPENSE</b>	<b>\$72,000</b>
<b>5400-REPAIR/MAINTENANCE EXPENSES</b>	
5415-Cleaning/Clubhouse	\$1,500
5417-Carpet Cleaning	\$1,000
5424-Drainage/Storm Sewer	\$45,000
5426-Retention Pond	\$25,000
5432-Fixed Asset Repairs & Maintenance	\$600
5437-Fences	\$2,700
5465-Grounds Extra	\$13,000
5465-Grounds	\$189,000
5466-HVAC System	\$500
5467-Insurance Claims	\$500
5468-Irrigation System	\$6,800
5470-Landings/Stairs	\$0
5472-Lighting	\$5,600
5475-General Repairs & Maintenance	\$3,000
5476-Clubhouse Repairs & Maintenance	\$2,500
5487-Signage	\$1,100
5489-Supplies	\$0
5493-Gate Remotes	(\$250)
5494-Gate Maintenance	\$15,000
5495-Vandalism	\$16,200
5496-Windows	\$0
<b>5499-TOTAL REPAIR/MAINTENANCE</b>	<b>\$328,750</b>
<b>5600-TOTAL ALL OPERATING EXPENSES</b>	<b>\$588,760</b>
<b>XXXX-OPERATING INCOME</b>	<b>\$231,352</b>
<b>6415-CAPITAL IMPROVEMENTS (FROM RESERVES)</b>	<b>\$28,500</b>
<b>6300-RESERVES</b>	<b>\$202,852</b>
<b>TOTAL EXPENSES AND RESERVES</b>	<b>\$820,112</b>