

**WESTCHESTER OWNERS COMMITTEE
2014 APPROVED BUDGET**

	3% INC
NUMBER OF HOMES	366
2013 ASSESSMENTS	580.00
	2014
	BUDGET
REVENUES	
ASSESSMENTS	\$212,280
ASSESSMENT INTEREST	305
LATE FEES	650
BANK INTEREST	130
TRANSFER, RE-FI FEES	3,000
ADVERTISING	750
GARBAGE REIMBURSEMENT-CITY	26,350
SWIM & TENNIS ASSMTS - OTHERS	40,000
PARTY RENTALS	250
OPERATING INCOME	\$283,715
UNCOLLECTED CURRENT YEAR FEES	-\$1,800
AVAILABLE INCOME	\$281,915
TOTAL AVAILABLE INCOME	\$281,915
EXPENSES	
ADMINISTRATIVE	
ADMIN CONTRACT	\$9,840
OFFICE SUPPLIES	150
COPIES	500
POSTAGE	650
BANK CHARGES	12
INSURANCE	14,300
WEBSITE	300
MEETINGS	300
NATIONAL NIGHT OUT	200
MISCELLANEOUS	250
RAP NEWSLETTER	1,700
TOTAL ADMINISTRATIVE	28,202
LEGAL / ACCOUNTING	
LEGAL FEES - CORPORATE	500
LEGAL FEES - COLLECTIONS	1,500
LEGAL FEES - DEED RESTRICTIONS	750
TAX PREP / AUDIT	0
TOTAL LEGAL / ACCOUNTING	2,750
GROUNDS MAINTENANCE	
LANDSCAPE CONTRACT	2,800
LANDSCAPE EXTRAS	1,000
ADDITIONAL COLOR CHANGE	0
ADDITIONAL MULCH	1,200
PERIMETER FENCE REPAIRS	500
PEST CONTROL	1,300
IRRIGATION REPAIRS	1,500
REPAIRS / MAINTENANCE	1,500
TOTAL GROUNDS MAINTENANCE	9,800
SWIM AND TENNIS FACILITY	
POOL	
POOL CONTRACT	37,000
REPAIRS & MAINTENANCE	10,000
FURNITURE AND EQUIPMENT	2,000
WATER - POOL	5,500
TELEPHONE AND INTERNET	900
POOL TAGS & SUPPLIES	700
PERMITS & MEMBERSHIPS	250
TENNIS	
TENNIS EQUIPMENT	500
REPAIRS & MAINTENANCE - TENNIS	3,000
SHARED	
REPAIRS AND MAINTENANCE - GENERAL	5,000
LANDSCAPE CONTRACT	7,200
TREE TRIMMING	500
ELECTRICITY - POOL & TENNIS	7,800
MEMBER SOLICITATIONS	850
TOTAL SWIM & TENNIS	81,200
PATROL	
PATROL CONTRACT	75,500
COPS EQUIPMENT	150
TOTAL PATROL	75,500
UTILITIES	
PROPERTY TAXES	150
ELECTRIC - ENTRIES	1,200
WATER - ENTRIES	350
GARBAGE SERVICE	67,900
TOTAL UTILITIES	69,600
TOTAL EXPENSES	\$267,052
SURPLUS (DEFICIT)	\$14,863
CONTRIBUTION TO RESERVE - GENERAL	\$14,863