WESTCHESTER OWNERS COMMITTEE 2015 APPROVED BUDGET

NUMBER OF HOMES 2015 ASSESSMENTS	366 590.00 2014
	BUDGET
OPERATING FUND REVENUES	
ASSESSMENTS ASSESSMENT INTEREST	\$215,940 305
LATE FEES	650
BANK INTEREST TRANSFER, RE-FI FEES	130
ADVERTISING	3,000 750
GARBAGE REIMBURSEMENT-CITY	26,350
SWIM & TENNIS ASSMTS - OTHERS PARTY RENTALS	40,000 250
SOCIAL	0
OPERATING INCOME	\$287,375
UNCOLLECTED CURRENT YEAR FEES	
TOTAL AVAILABLE INCOME	<u>\$285.575</u>
EXPENSES	
EXPENSES	
ADMINISTRATIVE	* 0.040
ADMINISTRATIVE ADMIN CONTRACT	\$9,840 150
ADMINISTRATIVE	\$9,840 150 500
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE	150 500 650
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES	150 500 650 12
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE	150 500 650
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS	150 500 650 12 14,300 300 300
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT	150 500 650 12 14,300 300 300 200
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS	150 500 650 12 14,300 300 300
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT MISCELLANEOUS	150 500 650 12 14,300 300 300 200 250
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT MISCELLANEOUS RAP NEWSLETTER	150 500 650 12 14,300 300 300 200 250 1,700
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT MISCELLANEOUS RAP NEWSLETTER TOTAL ADMINISTRATIVE LEGAL / ACCOUNTING LEGAL FEES - CORPORATE	150 500 650 12 14,300 300 200 250 1,700 28,202
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT MISCELLANEOUS RAP NEWSLETTER TOTAL ADMINISTRATIVE LEGAL / ACCOUNTING LEGAL FEES - CORPORATE LEGAL FEES - COLLECTIONS	150 500 650 12 14,300 300 200 250 1,700 28,202
ADMINISTRATIVE ADMIN CONTRACT OFFICE SUPPLIES COPIES POSTAGE BANK CHARGES INSURANCE WEBSITE MEETINGS NATIONAL NIGHT OUT MISCELLANEOUS RAP NEWSLETTER TOTAL ADMINISTRATIVE LEGAL / ACCOUNTING LEGAL FEES - CORPORATE	150 500 650 12 14,300 300 200 250 1,700 28,202

WESTCHESTER OWNERS COMMITTEE 2015 APPROVED BUDGET

	NUMBER OF HOMES 2015 ASSESSMENTS	366 590.00 2014 BUDGET
	MAINTENANCE LANDSCAPE CONTRACT LANDSCAPE EXTRAS ADDITIONAL MULCH PERIMETER FENCE REPAIRS PEST CONTROL IRRIGATION REPAIRS REPAIRS / MAINTENANCE OUNDS MAINTENANCE	2,800 1,000 1,200 500 1,300 1,500 1,500 9,800
SWIM AND POOL	PERMIS FACILITY POOL CONTRACT REPAIRS & MAINTENANCE FURNITURE AND EQUIPMENT WATER - POOL TELEPHONE AND INTERNET POOL TAGS & SUPPLIES PERMITS & MEMBERSHIPS	37,000 5,000 2,000 5,500 900 700 250
TENNIS SHARED	TENNIS EQUPMENT REPAIRS & MAINTENANCE - TENNIS REPAIRS AND MAINTENANCE - GENERAL LANDSCAPE CONTRACT TREE TRIMMING ELECTRICITY - POOL & TENNIS	500 15,000 5,000 7,200 500 7,800
TOTAL SW	MEMBER SOLICITATIONS IM & TENNIS	850 88,200
PATROL TOTAL PA	PATROL CONTRACT FROL	75,500 75,500
UTILITIES TOTAL UT	PROPERTY TAXES ELECTRIC - ENTRIES WATER - ENTRIES GARBAGE SERVICE	150 1,200 350 <u>72,468</u> 74,168
TOTAL EXPENSES		\$278,620
SURPLUS (DEFICIT)		<u>\$6.955</u>
CONTRIBUTION TO RESERVE - GENERAL		-\$6,955
	TOTAL SURPLUS (DEFICIT)	<u>\$0</u>