

**WESTCHESTER OWNERS COMMITTEE
2016 APPROVED BUDGET**

approved 11-17

**NUMBER OF HOMES
2016 ASSESSMENTS**

**366
\$615.00
2016
BUDGET**

REVENUES

ASSESSMENTS	\$225,090
ASSESSMENT INTEREST	90
LATE FEES	700
BANK INTEREST	250
TRANSFER, RE-FI FEES	1,500
ADVERTISING	750
GARBAGE REIMBURSEMENT-CITY	26,350
TALIA TRAILS PATROL SHARE	8,255
SWIM & TENNIS ASSMTS - OTHERS	42,000
PARTY RENTALS	400
OPERATING INCOME	\$305,385
UNCOLLECTED CURRENT YEAR FEES	-\$1,230
AVAILABLE INCOME	\$304,155

TOTAL AVAILABLE INCOME

\$304,155

EXPENSES

ADMINISTRATIVE

ADMIN CONTRACT	\$10,040
OFFICE SUPPLIES	100
COPIES	575
POSTAGE	750
INSURANCE	14,300
WEBSITE	375
MEETINGS	300
NATIONAL NIGHT OUT	300
MISCELLANEOUS	250
RAP NEWSLETTER	1,750
TOTAL ADMINISTRATIVE	28,740

LEGAL / ACCOUNTING

LEGAL FEES - CORPORATE	2,500
LEGAL FEES - COLLECTIONS	2,000
LEGAL FEES - DEED RESTRICTIONS	400
TOTAL LEGAL / ACCOUNTING	4,900

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2016 APPROVED BUDGET**NUMBER OF HOMES****366****2016 ASSESSMENTS****\$615.00****2016
BUDGET****GROUNDS MAINTENANCE**

LANDSCAPE CONTRACT	13,500
LANDSCAPE EXTRAS	900
PERIMETER FENCE REPAIRS	500
PEST CONTROL	1,400
IRRIGATION REPAIRS	1,000
REPAIRS / MAINTENANCE	750

TOTAL GROUNDS MAINTENANCE**18,050****SWIM AND TENNIS FACILITY**

POOL	POOL CONTRACT	39,600
	EXTRA SERVICES	1,000
	REPAIRS & MAINTENANCE	5,000
	FURNITURE AND EQUIPMENT	2,500
	WATER - POOL	7,200
	TELEPHONE AND INTERNET	970
	POOL TAGS & SUPPLIES	350
	SWIM & TENNIS SOCIAL	750
	PERMITS & MEMBERSHIPS	400
TENNIS	TENNIS EQUIPMENT	500
	REPAIRS & MAINTENANCE - TENNIS	5,000
SHARED	REPAIRS AND MAINTENANCE - GENERAL	7,500
	ELECTRICITY - POOL & TENNIS	7,800
	MEMBER SOLICITATIONS	850

TOTAL SWIM & TENNIS**79,420****PATROL**

PATROL CONTRACT	76,740
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TOTAL PATROL**76,740****UTILITIES**

PROPERTY TAXES	25
ELECTRIC - ENTRIES	800
WATER - ENTRIES	400
GARBAGE SERVICE	74,642

TOTAL UTILITIES**75,867****TOTAL EXPENSES****\$283,717****SURPLUS (DEFICIT)****\$20,438****CONTRIBUTION TO RESERVE - GENERAL****\$20,438**