

# WESTCHESTER OWNERS COMMITTEE

## 2017 APPROVED BUDGET

NUMBER OF HOMES 366  
2017 ASSESSMENTS 645.00

### 2017 BUDGET

#### REVENUES

ASSESSMENTS \$236,070  
ASSESSMENT INTEREST 200  
LATE FEES 700  
BANK INTEREST 250  
TRANSFER, RE-FI FEES 0  
ADVERTISING 750  
GARBAGE REIMBURSEMENT-CITY 26,350  
TALIA TRAILS PATROL SHARE 6,191  
SWIM & TENNIS ASSMTS - OTHERS 42,000  
PARTY RENTALS 300

OPERATING INCOME 312,811  
UNCOLLECTED CURRENT YEAR FEES -1,935  

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TOTAL AVAILABLE INCOME \$310,876

#### EXPENSES

##### ADMINISTRATIVE

ADMIN CONTRACT \$12,000  
OFFICE SUPPLIES 100  
COPIES 575  
POSTAGE 900  
INSURANCE 15,000  
MAINTENANCE FEE NOTICES 1,098  
WEBSITE 400  
MEETINGS 100  
NATIONAL NIGHT OUT 300  
MISCELLANEOUS 250  
RAP NEWSLETTER 1,800

TOTAL ADMINISTRATIVE 32,523

##### LEGAL / ACCOUNTING

LEGAL FEES - CORPORATE 3,000  
LEGAL FEES - COLLECTIONS 2,000  
LEGAL FEES - DEED RESTRICTIONS 400

TOTAL LEGAL / ACCOUNTING 5,400

##### GROUNDS MAINTENANCE

LANDSCAPE CONTRACT 13,500  
LANDSCAPE EXTRAS 1,200  
ADDITIONAL MULCH 750  
PERIMETER FENCE REPAIRS 500  
PEST CONTROL 1,450  
IRRIGATION REPAIRS 1,200  
REPAIRS / MAINTENANCE 750

TOTAL GROUNDS MAINTENANCE 19,350

**WESTCHESTER OWNERS COMMITTEE  
2017 APPROVED BUDGET**

	<b>NUMBER OF HOMES</b>	<b>366</b>
	<b>2017 ASSESSMENTS</b>	<b>645.00</b>
		<b>2017</b>
		<b>BUDGET</b>
<b>SWIM AND TENNIS FACILITY</b>		
<b>POOL</b>	POOL CONTRACT	39,600
	EXTRA SERVICES	500
	REPAIRS & MAINTENANCE	5,000
	FURNITURE AND EQUIPMENT	2,500
	WATER - POOL	10,000
	TELEPHONE AND INTERNET	1,300
	POOL TAGS & SUPPLIES	500
	SWIM & TENNIS SOCIAL	750
	PERMITS & MEMBERSHIPS	350
<b>TENNIS</b>	TENNIS EQUIPMENT	500
	REPAIRS & MAINTENANCE - TENNIS	500
<b>SHARED</b>	REPAIRS AND MAINTENANCE - GENERAL	5,000
	ELECTRICITY - POOL & TENNIS	7,800
	MEMBER SOLICITATIONS	1,000
<b>TOTAL SWIM &amp; TENNIS</b>		<u>75,300</u>
<b>PATROL</b>		
	PATROL CONTRACT	76,740
<b>TOTAL PATROL</b>		<u>76,740</u>
<b>UTILITIES</b>		
	PROPERTY TAXES	25
	ELECTRIC - ENTRIES	800
	WATER - ENTRIES	500
	GARBAGE SERVICE	76,890
<b>TOTAL UTILITIES</b>		<u>78,215</u>
<b>TOTAL EXPENSES</b>		<u>287,528</u>
<b>CONTRIBUTION TO RESERVE - GENERAL</b>		<u>23,348</u>