

Westchester Owners Committee
Approved 2018 Budget

Annual Assessments per Lot	\$677
Revenues:	
Maintenance Fees	247,874
Uncollected Assessments	(2,479)
Interest on Unpaid Assessments	500
Interest Income	200
Advertising	250
Trash Reimbursement	26,352
Security Reimbursement	8,255
Swim & Tennis User/Sponsor	45,000
Swim & Tennis Party Rentals	250
Total Operating Revenue	<u>326,202</u>
Expenses:	
Administrative	
Administrative Contract	12,000
Administrative Other	100
Office Supplies	300
Copies	800
Postage	900
Meetings	250
Administrative Notices	1,098
Deed Restriction Expenses	250
Total Administrative	<u>15,698</u>
Professional Services	
Legal - Corporate	500
Legal - Collections	1,500
Legal - Deed Restrictions	250
Tax Preparation & Audit	1,300
Total Professional Services	<u>3,550</u>
Grounds Maintenance	
Landscape Contract	14,280
Landscape Extras	1,500
Landscape Irrigation Repairs	2,500
Perimeter Fence Repairs	1,000
Pest Control Services	1,578
Repairs & Maintenance	4,000
Total Grounds Maintenance	<u>24,858</u>
Facilities - Pool	
Pool Contract	37,635
Extra Services	500
Permits & Memberships	250
Social	750
Pool Tags & Supplies	500
Repairs & Maintenance	2,500
Telephone	675
Pool Wi-Fi	525
Furniture & Fixtures	1,500
Total Facilities - Pool	<u>44,835</u>
Facilities - Tennis	
Equipment - Tennis	500
Repairs & Maintenance - Tennis	2,500
Total Facilities - Tennis	<u>3,000</u>
Total Swim & Tennis	<u>47,835</u>
Utilities & Services	
Electricity - General	7,500
Water - General	7,500
Trash & Recycling Services	75,000
Constable Patrol Fees	79,044
Total Utilities & Services	<u>169,044</u>
Other Expenses	
Property Taxes	25
Insurance	16,278
RAP Newsletter	2,800
National Night Out	300
Website Fees	400
Miscellaneous	250
Bad Debt/Write Offs	500
Capital Reserve	44,664
Total Other Expenses	<u>65,217</u>
Total Expenses	<u>326,202</u>
Surplus (Deficit)	<u>(0)</u>