

Countryside Community Club Association

2014 Budget

INCOME:	
Assessments	346,720.00
Fitness Room	100.00
L/G for pool parties	100.00
Advertising	100.00
Guest Fees	3,700.00
Program Income	600.00
Concession Stand	1,000.00
Interest Reserves	15,040.00
Swimming Lessons	1,800.00
Late Fees	11,000.00
Transfer/Disclosure	12,000.00
NSF fees	25.00
Violation fines	400.00
Legal Fees	1,200.00
Misc. Income	100.00
TOTAL INCOME	393,885.00

EXPENSES	
ADMINISTRATIVE	
Accounting Contract	21,120.00
Telephone/Fax	2,200.00
Legal	3,200.00
Accounting	3,000.00
Permits/Licenses	350.00
Office Supplies	1,500.00
Postage	2,300.00
Printing Copier	2,500.00
Dues/Seminar/Ed.	300.00
CC&R Expenses	500.00
Computer Equip/Support	300.00
Misc.	200.00
Mileage	400.00
Newsletter	600.00
UTILITIES	
Electric	20,000.00
Natural Gas	3,000.00
Water/Sewer	18,000.00
Refuse/Rubbish	920.00

FINANCIAL	
Workman's Comp Insurance	5,000.00
Gen. Liability Insurance & D & O	10,000.00
PAYROLL	
Wages	138,617.00
Payroll Taxes	12,900.00
Employee Benefits	1,000.00
Health Net Insurance	7,200.00
ANNUAL CONTRACTS	
Landscape	19,000.00
Pest Control	1,200.00
Fire Protection	200.00
Security Service	300.00
Pool Maintenance Contract	17,500.00
Copier Maintenance Contract	4,500.00
MAINTENANCE	
Total Maintenance Expense	7,906.00
SUPPLIES	
Pool Chemicals	500.00
Janitorial	1,800.00
Concession	500.00
First Aid	100.00
Sports Equipment	200.00
Staff Uniforms	400.00
PROGRAMS	
Total Program Expense	3,000.00
TOTAL OPERATING EXPENSE	312,213.00
TOTAL INCOME:	393,885.00
NET INCOME LESS EXPENSES	81,672.00
RESERVES	81,672.00
NET INCOME LESS RESERVES	.00

2014 Reserve Account

January 1, 2014

ACCOUNT NAME	2013 YEAR END BALANCE	2014 MONTHLY CONTRIBUTION
Plumbing	12,000.00	.00
Horse Shoe Court	1,200.00	.00
Paint	2,060.43	800.00
Roofs	12,374.72	200.00
Kitchen Appliance	7,328.71	100.00
Hard Floor & Carpets	10,279.03	700.00
Streets	11,997.36	300.00
Court Yard Surface	10,350.99	100.00
Coolers & Water Heaters	8,335.21	200.00
Pool Equipment	4,654.10	500.00
Tennis/Basketball Courts	12,801.30	1,300.00
Pool Furniture	16,874.22	500.00
Office Equipment	6,827.86	100.00
Fences	21,726.88	300.00
Playground/Outside Equip.	16,261.41	600.00
Landscape	19,259.24	.00
Kook Decking	14,488.17	300.00
Pool Plaster	67,732.13	.00
Lighting	9,583.79	300.00
Fitness Room	15,868.88	200.00
Contingency	11,298.86	306.00
TOTAL	\$293,303.29	\$6,806.00