

Countryside Community Club Association

2016 Budget

INCOME:

Assessments	348,680.00
Fitness Room	60.00
Advertising	200.00
Guest Fees	4,000.00
Program Income	400.00
Concession Stand	600.00
Interest Reserves	5,000.00
Swimming Lessons	1,600.00
Late Fees	9,000.00
NSF	100.00
Transfer/Disclosure	16,000.00
Violation fines	200.00
Legal Fees	400.00
Misc. Income	100.00

TOTAL INCOME	386,340.00
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EXPENSES

ADMINISTRATIVE

Accounting Contract	15,600.00
Telephone/Fax	2,300.00
Legal	1,500.00
Accounting	3,500.00
Permits/Licenses	400.00
Office Supplies	1,200.00
Postage	2,000.00
Printing Copier	2,300.00
Dues/Seminar/Ed.	500.00
CC&R Expenses	250.00
Computer Equip/Support	300.00
Misc.	300.00
Mileage	400.00
NFS Fees	100.00
Newsletter	200.00

UTILITIES

Electric	20,000.00
Natural Gas	2,900.00
Water/Sewer	18,000.00
Refuse/Rubbish	1,000.00

FINANCIAL

Workman's Comp Insurance	4,100.00
Gen. Liability Insurance & D & O	9,000.00

PAYROLL

Wages	137,617.00
Payroll Taxes	10,500.00
Employee Benefits	1,000.00
Health Insurance	9,000.00

ANNUAL CONTRACTS

Landscape	18,700.00
Pest Control	1,000.00
Fire Protection	100.00
Security Service	300.00
Pool Maintenance Contract	17,200.00
Copier Maintenance Contract	4,500.00

MAINTENANCE

Total Maintenance Expense	6,576.00
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SUPPLIES

Pool Chemicals	600.00
Janitorial	1,200.00
Concession	300.00
First Aid	50.00
Sports Equipment	250.00
Staff Uniforms	450.00

PROGRAMS

Total Program Expense	4,500.00
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TOTAL OPERATING EXPENSE	299,693.00
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TOTAL INCOME:	386,340.00
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NET INCOME LESS EXPENSES	86,647.00
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RESERVES	86,647.00
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NET INCOME LESS RESERVES	.00
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2016 Reserve Account

ACCOUNT NAME	2015 YEAR END BALANCE	2016 MONTHLY CONTRIBUTION
Plumbing	12,000.00	.00
Horse Shoe Court	1,200.00	.00
Paint	16,460.43	500.00
Roofs	17,174.72	300.00
Kitchen Appliance	9,728.71	100.00
Hard Floor & Carpets	19,879.03	100.00
Streets	5,532.99	400.00
Court Yard Surface	12,750.99	100.00
Coolers & Water Heaters	10,570.99	100.00
Pool Equipment	10,585.33	500.00
Tennis/Basketball Courts	40,401.30	2,100.00
Pool Furniture	23,717.70	100.00
Office Equipment	8,141.57	100.00
Fences	30,126.88	400.00
Playground/Outside Equip.	47,461.41	800.00
Landscape	13,864.95	200.00
Kool Decking	21,688.17	300.00
Pool Plaster	19,878.79	300.00
Lighting	8,659.68	500.00
Fitness Room	17,885.39	200.00
Contingency	14,588.75	120.59
TOTAL	\$362,297.78	\$7,220.59