

Roudebush Farms POA Board 2015 Budget

ACCOUNT NAME		ACCT #	Approved 2014 ANNUAL BUDGET	Projection 2014 Annualized	Approved 2015 ANNUAL BUDGET	Assumptions		
						Property Owners:		188
						Dues:		\$ 429
						% Paid:		0.95
ANNUAL FEES	4001	76,619.40	76,619.40	76,619.40				
LEGAL FEES/COURT COSTS	4325	1,530.60	2,800.00	2,000.00				
LATE CHARGES	4365	350.00	2,500.00	1,000.00				
MISC. INCOME & Mowing	4380	50.00	-	50.00				
BAD DEBT	5170		(692.35)	(500.00)				
LESS GENERAL RESERVE FUNDING	7001	(11,000.00)	(11,000.00)	(11,000.00)				
INCOME TOTALS		67,550.00	70,227.05	68,169.40				
MANAGEMENT FEES	5002	6,900.00	6,210.00	7,107.00	Kirkpatrick Management			
PROFESSIONAL FEES	5004	7,500.00	5,959.20	5,500.00	Attorney Fees			
ADMINISTRATIVE	5100	1,000.00	1,850.08	1,700.00	Postage, Tax Preparation, Other General Expenses			
COMMUNITY	5105	500.00	323.11	612.40				
WEBSITE	5125	500.00	156.07	300.00	Website Hosting & Management			
ELECTRICITY	5301	1,500.00	771.66	900.00	Entrance Lighting			
STREET LAMP ELECTRICITY	5302	500.00	-	1,500.00	Flat Rate Lighting for Street Lamps & Entrance Lighting			
WATER	5370	1,400.00	1,348.20	1,700.00	Water for Sprinkler System			
POOL MANAGEMENT CONTRACT	5415	17,000.00	20,144.40	17,000.00	Pyle's Pools, Lifeguards			
POOL REPAIRS & PERMITS	5416	2,500.00	1,055.10	1,500.00	General Repairs for Pool			
POOL LANDSCAPE CONTRACT	5420	1,000.00	-	1,600.00				
POOL RESERVE	5490	2,000.00	-	2,000.00	Reserve Funding for Major Pool Repairs			
IRRIGATION	5540	500.00	372.00	500.00	Sprinkler Services			
LANDSCAPING	5550	9,550.00	11,460.00	9,550.00	Mulch & Entrance Flowers			
MOWING	5565	7,000.00	7,221.60	8,600.00	Common Area Mowing			
COMMON AREA MAINTENANCE / PARK	5700	1,000.00	1,701.89	2,000.00	Playground Equipment, Tables, Benches, Trash Cans			
POND MAINTENANCE	5795	3,200.00	2,410.08	2,100.00	Chemical Treatments & Trash Pick Up			
STREET LAMP MAINTENANCE	5820	1,500.00	2,354.66	1,500.00	Parts & Labor to Maintain Street Lamps			
INSURANCE	6100	2,000.00	1,773.38	2,000.00	Property Insurance			
TAXES	6215	500.00	420.00	500.00				
EXPENSE TOTALS		67,550.00	65,531.44	68,169.40				