

### Roudebush Farms 2014 Approved Budget

ACCOUNT NAME	ACCT #	Approved 2013 ANNUAL BUDGET	Projection 2013 Annualized	Proposed 2014 ANNUAL BUDGET	Assumptions	
					Property Owners:	188
					Dues:	\$ 429
					% Paid:	0.95
ANNUAL FEES	5108-078-00	78,232.44		76,619.40		
MISC. INCOME & Mowing	5115(7)-078-00	53.75		50.00		
LATE CHARGES	5116-078-00	250.00		350.00		
BAD DEBT	5200-078-00	-				
LEGAL FEES/COURT COSTS	5319-078-00	1,233.81		1,530.60		
LESS GENERAL RESERVE FUNDING	5800-078-00	-		11,000.00		
INCOME TOTALS		79,770.00		67,550.00		
					Notes	
MANAGEMENT FEES	6320-078-00	6,600.00	6,600.00	6,900.00	Kirkpatrick Management	
PROFESSIONAL FEES	6340-078-00	3,500.00	5,680.70	7,500.00	Attorney fees. New for 2014- Includes a Reserve Study	
ADMINISTRATIVE	6390-078-00	1,500.00	1,063.78	1,000.00	Postage, tax prep fees, other general expenses	
COMMUNITY	6391-078-00	500.00	29.41	500.00	Misc	
WEBSITE	6393-078-00	160.00	516.06	500.00	Website hosting & management	
ELECTRICITY	6450-078-00	2,000.00	1,315.50	1,500.00	Entrance lighting	
WATER	6451-078-00	1,000.00	1,539.48	1,400.00	Water for sprinklers	
IRRIGATION	6518-078-00	325.00	600.00	500.00	Sprinkler services	
MOWING	6520-078-00	13,000.00	6,564.00	7,000.00	Mowing of common areas	
LANDSCAPING	6521-078-00	3,000.00	11,433.00	9,550.00	Mulch, entrance flowers	
POND MAINTENANCE	6535-078-00	2,800.00	2,833.80	3,200.00	Chemical treatments & pond trash pick-up	
POOL MANAGEMENT CONTRACT	6540-078-00	25,000.00	17,000.00	17,000.00	Pyle's pools- lifeguards	
POOL MAINTENANCE CONTRACT	6541-078-00	4,500.00	939.00	1,000.00	Pool chemicals	
POOL REPAIRS & PERMITS	6542-078-00	2,500.00	1,598.46	2,500.00	General repairs for pool & pool house	
POOL RESERVE	6551-078-00	6,485.00	-	2,000.00	Reserve funding for major pool repairs	
COMMON AREA MAINTENANCE / PARK	6586-078-00	2,500.00	361.78	1,000.00	Playground equipment, tables, benches, trash cans	
STREET LAMP MAINTENANCE	6587-078-00	1,500.00	1,986.01	1,500.00	Parts & labor to maintain street lamps	
STREET LAMP ELECTRICITY	6589-078-00	1,000.00	398.54	500.00	Flat rate lighting for street lamps & entrance lighting	
TAXES	6710-078-00	400.00	420.00	500.00	Taxes	
INSURANCE	6720-078-00	1,500.00	1,258.03	2,000.00	Property Insurance	
EXPENSE TOTALS		79,770.00	62,137.56	67,550.00		

#### Additional Notes

Mowing & Landscape budgets have been adjusted due to consolidation to a single vendor