

Waterview Estates Owners Association, Inc.
2017 Approved Budget

Waterview Estates Owners Association, Inc.

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\$615

OPERATING INCOME

Residential Assessments	720,780
Adopt - A - School Fee	3,564
Adopt - A- School Fund Transfer	(3,564)
Pool Fees	1,000
Late Fees & Interest	12,000
Clubhouse Rental Fee Income	2,200
Miscellaneous Income	100
Less Uncollected	(20,000)
TOTAL INCOME	716,080

OPERATING EXPENSES

Management Fees	39,600
Administrative Expenses	3,800
Other Professional Services	16,000
Audit and Tax Services	6,500
Legal - Collections	50,000
Legal - Collections BTO	(37,500)
Legal - Corporate	10,000
Legal - DRV Enforcement	5,000
Legal - DRV Enforcement BTO	(3,750)
Bank Charges	100
Insurance - D&O	6,300
Insurance - Property	18,500
Insurance - Other Premiums	4,000
Meeting Expense	4,500
Printing & Copying	3,500
Office Supplies	1,500
Postage	7,500
Billing/Collections	15,000
Holiday Decorations	20,000
Community Events	6,500
Website	1,000
Newsletter	12,000
Administrative Salaries	15,876
Property Taxes	350
Bad Debt Expense	10,000
Pool Operation & Management	57,000
Pool Repairs	2,500

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Pool Supplies	2,500
General Repair & Maintenance	10,000
Fence Repair & Maintenance	10,000
Electrical Supplies/Repair/Maintenance	10,000
Janitorial Supplies & Maintenance	5,000
Fountain/Pond/Lake/Repair & Maintenance	6,000
Monument Repair & Maintenance	2,500
Clubhouse Repair & Maintenance	10,000
Common Area Repair & Maintenance	10,000
Playground Repair & Maintenance	10,000
Plumbing Supplies/Repair & Maintenance	2,500
Powerwashing Services	2,500
Rec Center Supplies/Repair/Maintenance	2,500
Sidewalk & Concrete Repair & Maintenance	5,000
Signage Repair & Maintenance	5,000
Tennis Court Repair/Maintenance	5,000
Other Supplies/Repair & Maintenance	1,000
Landscape Contract	115,000
Landscape Replace/Install	10,000
Force Mows	2,500
Tree Removal	5,000
Irrigation Repair & Maintenance	15,000
Force Mow - BTO	(1,875)
Electricity - Common Area	45,000
Electricity - Street Lights	30,000
Electricity - Rec Center	1,500
Water & Sewer	55,000
Telephone & Internet	3,000
Security Services	93,000
Pest Control	3,000
Janitorial Services	3,000
Capital Reserve Contribution	168,500
Non-Capital Reserve Contribution	41,479
Payroll Taxes - Employer	2,500
Fire Alarm Monitoring	1,200
Mud Funding Reimbursement	(252,000)
TOTAL EXPENSES	716,080
Surplus/(Deficit)	-