

10800 Midlothian Turnpike
Suite 305

**2015 Approved
Budget**

Operating Income

5010 Assessments	259,618	259,617.60
5027 Neighborhood Watch	2,500	
5065 Guest Fee Income	500	
5070 Clubhouse Rental	6,000	
5077 Pool fees	600	

Total Income

269,218

Expense

6010 Audit & Tax Prep.	7,650	
6015 Web Hosting	1,000	
6020 Management & Accounting	47,562	
6030 Insurance	14,000	
6040 Legal & Professional	1,200	
6050 Printing & Reproduction	6,000	
6060 Postage/Mailing	3,000	
6090 Office Supplies	1,800	
6095 Clubhouse Supplies	1,800	
6108 Leased Equipment	3,200	
6150 Misc. Administration	1,200	
6190 Licenses & Fees	380	
6200 Clubhouse Cleaning	3,000	
6201 Clubhouse Maintenance	3,600	
6209 Cable & Internet, Telephone	3,000	
6208 Clubhouse Utilities	5,000	
6216 Clubhouse Expense	6,000	
6222 Other Committee	4,000	
6231 Off Duty Police	5,000	
6300 Contingencies	4,200	
7045 Pest Control	600	
7060 HVAC Repair	1,200	
7077 Security & Fire	2,400	
7220 Trash Pickup	3,600	
7300 Lawn Maintenance	13,632	
7330 Other Grounds	2,400	
7335 Powerwashing	2,400	
7390 Irrigation Repairs	1,200	
7501 Playground Equipment	1,200	
7591 Tennis Court Maintenance	1,200	
7610 Pool Contract	28,500	
7620 Pool Repair & Maintenance	4,800	
7850 Debt Service	47,892	
8025 Reserve-Replacement	35,602	

Total Operating Expenses

269,218