

Tuscawilla Hills Citizens Association 2014 Proposed Budget
Board Approved Proposed Budget

GL #	Description	YTD 7/31/2013	Total 2013 YTD & Projected	2013 Budget	2013 Projected Variance	2014 PROPOSED Budget	PUPM	PUPM = per unit per month
INCOME								
Assessment Income								
4110	Road Fund Income	128,369	219,984	219,876	108	224,383	37.25	Based on 502 units
4111	Locust Hill Road Fund Income	4,210	4,210	4,210	0	4,294	N/A	Conditional Road Use Fee
4112	Apartment Road Fund Income	14,819	25,404	25,404	0	25,925	37.25	Based on 58 units
4113	Commercial Road Fund	1,022	1,752	1,752	0	1,788	37.25	Based on 4 units
TOTAL Assessment Income		148,420	251,350	251,242	108	256,390	37.88	Total units 564
Other Income								
4400	Late Fees Income	5,758	8,000	8,000	0	8,000	1.18	
4401	Delinquent Interest Income	1,359	2,000	2,000	0	2,000	0.30	
4404	Recaptured Legal Fees Income	5,303	7,221	5,000	2,221	8,000	1.18	
4405	Violation Fine Income	0	0	0	0	0	0.00	
4410	NSF Income	30	30	0	30	0	0.00	
4500	Interest Income	528	903	0	903	900	0.13	
4501	Reserve Transfers	0	14,045	14,045	0	81,341	12.02	
TOTAL Other Income		12,978	32,199	29,045	3,154	100,241	14.81	
TOTAL INCOME		161,398	283,549	280,287	3,262	356,631	52.69	
EXPENSES								
Administrative								
5100	Uncollected Assessments	3,953	10,000	10,000	0	18,000	2.66	
5101	Bank Charges	30	50	50	0	50	0.01	
5103	Intranet	0	200	200	0	200	0.03	
5106	Dues & Subscriptions	0	0	0	0	0	0.00	
5110	Liability Insurance	0	2,600	2,600	0	2,600	0.38	
5124	Public/Ad	0	30	30	0	30	0.00	
5127	Payment Coupons	1,218	1,400	1,400	0	1,400	0.21	
5128	Postage Expense	1,334	2,000	2,000	0	2,000	0.30	
5132	Printing & Reproduction	456	1,441	2,800	(1,359)	1,823	0.27	
5134	Secretarial Services	0	0	600	(600)	0	0.00	
5137	Federal Income Tax	(282)	(182)	100	(282)	100	0.01	
5140	Property Taxes	0	0	0	0	0	0.00	
5142	Licenses and Permits	25	25	25	0	25	0.00	
5199	Other Expenses	0	100	100	0	100	0.01	
TOTAL Administrative		6,734	17,664	19,905	(2,241)	26,328	3.89	
Common Area Grounds								
6055	CAG Signs, Installation & Repairs	3,304	3,382	1,600	1,782	1,800	0.27	
6060	CAG Materials and Supplies	300	0	0	0	0	0.00	
6080	CAG Postal Station	295	480	0	480	480	0.07	
6095	CAG Drainage & Erosion Control	0	0	0	0	0	0.00	
6105	CAG Storm Water Mgmt	0	0	0	0	0	0.00	
6125	CAG Grounds Maintenance Exper	19,171	32,857	32,857	0	32,857	4.85	
6126	CAG Common Area Tree/Shrub M	981	0	0	0	0	0.00	
6127	CAG Additional Landscaping	0	981	1,000	(19)	1,000	0.15	
6128	CAG Large Tree Pruning/Remov	4,505	6,000	6,000	0	6,000	0.89	
6129	CAG Playground Mulch	0	1,000	1,000	0	1,000	0.15	
6140	CAG Snow Removal	5,974	15,000	15,000	0	15,000	2.22	
6147	CAG Dumpster Expense	0	2,800	2,800	0	2,800	0.41	
6170	CAG Fence Installation & Repairs	0	500	500	0	500	0.07	
6180	CAG Road Repairs	0	1,000	1,000	0	1,000	0.15	
6499	CAG Other Maintenance/Repairs	334	900	600	300	900	0.13	
TOTAL Common Area Grounds		34,864	64,900	62,357	2,543	63,337	9.36	

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Common Area Utility								
5405	CAU Common Area Electricity	36	36	0	36	0	0.00	
5408	CAU Fire Hydrant Expense	1,368	1,368	1,368	0	1,369	0.20	
5415	CAU Street Light Electricity	11,665	24,000	24,000	0	24,000	3.55	
	TOTAL Common Area Utility	13,069	25,404	25,368	36	25,369	3.75	
Community Activities								
5315	Charitable Donations	0	500	500	0	500	0.07	
5320	Yard Waste Dumpsters	1,392	0	0	0	0	0.00	
	TOTAL Common Activities	1,392	500	500	0	500	0.07	
Professional								
5200	Audit & Tax Preparation	0	1,500	1,500	0	1,500	0.22	
5203	Dues & Subscriptions	297	297	125	172	300	0.04	
5210	Community Management Fees	22,225	38,100	38,100	0	38,100	5.63	
5220	Legal Expense-Collections	13,693	20,000	20,000	0	20,000	2.96	
5221	Legal Expense-General	0	1,500	1,500	0	1,500	0.22	
5222	Legal Expense-Litigation	0	1,000	1,000	0	1,000	0.15	
	TOTAL Professional	36,215	62,397	62,225	172	62,400	9.22	
Recreational Maintenance								
8030	Playground Equipment Repairs	0	0	0	0	0	0.00	
	TOTAL Recreational Maintenance	0	0	0	0	0	0.00	
Reserve Expenditures								
9550	Capital Reserve Expenditures	0	14,045	14,045	0	81,341	12.02	
9580	CA Improvements	0	0	0	0	0	0.00	
9860	Playground Equipment Repairs	0	0	0	0	0	0.00	
	TOTAL Reserve Expenditures	0	14,045	14,045	0	81,341	12.02	
Reserve Income								
9050	Capital Reserve Deposit	40,334	69,142	69,142	0	71,216	10.52	
9250	Snow Contingency Deposit	2,800	4,800	4,800	0	4,800	0.71	
9380	Contingency Reserve Deposit	11,956	20,500	20,500	0	20,500	3.03	
	TOTAL Reserve Income	55,090	94,442	94,442	0	96,516	14.26	
Reserves Income								
	Interest on Reserves	490	840	1,000	(160)	840	0.12	
	TOTAL Reserves Income	490	840	1,000	(160)	840	0.12	
	TOTAL EXPENSES	147,854	280,192	279,842	350	356,631	52.69	
	Excess Revenue / Expense	13,544	3,357	445	2,912	0	0.00	