

**Tuscawilla Hills Citizens Association 2015 Approved Budget**

GL #	Description	2014	2014	2014	2015	PUPM
		Budget	Actual & Projected	Projected Variance	PROPOSED Budget	
<b>INCOME</b>						
<b>Assessment Income</b>						
4110	Road Fund Income	224,383	224,387	4	228,912	38.00
4111	Locust Hill Road Fund Income	4,294	4,294	0	4,363	N/A
4112	Apartment Road Fund Income	25,925	25,925	0	26,448	38.00
4113	Commercial Road Fund	1,788	1,788	0	1,824	38.00
TOTAL Assessment Income		256,390	256,394	4	261,547	38.64
<b>Other Income</b>						
4400	Late Fees Income	8,000	8,769	769	8,000	1.18
4401	Delinquent Interest Income	2,000	2,178	178	2,000	0.30
4404	Recaptured Legal Fees Income	8,000	6,184	(1,816)	6,500	0.96
4405	Violation Fine Income	0	0	0	0	0.00
4410	NSF Income	0	60	60	0	0.00
4500	Interest Income	900	1,076	176	900	0.13
4501	Reserve Transfers	81,341	0	(81,341)	81,341	12.02
TOTAL Other Income		100,241	18,267	(81,974)	98,741	14.59
<b>TOTAL INCOME</b>		<b>356,631</b>	<b>274,661</b>	<b>(81,970)</b>	<b>360,288</b>	<b>53.23</b>
<b>EXPENSES</b>						
<b>Administrative</b>						
5100	Uncollected Assessments	18,000	6,969	(11,031)	7,000	1.03
5101	Bank Charges	50	90	40	50	0.01
5103	Intranet	200	200	0	200	0.03
5110	Liability Insurance	2,600	2,600	0	2,600	0.38
5124	Public/Ad	30	30	0	30	0.00
5125	General Office Expense	0	60	60	60	0.01
5127	Payment Coupons	1,400	1,243	(157)	1,300	0.19
5128	Postage Expense	2,000	2,201	201	2,400	0.35
5132	Printing & Reproduction	1,823	1,627	(196)	1,700	0.25
5134	Secretarial Services	0	0	0	0	0.00
5137	Federal Income Tax	100	0	(100)	0	0.00
5140	Property Taxes	0	0	0	0	0.00
5142	Licenses/Permits/Dues	25	25	0	25	0.00
5199	Other Expenses	100	100	0	100	0.01
TOTAL Administrative		26,328	15,145	(11,183)	15,465	2.29
<b>Common Area Grounds</b>						
6055	Signs, Installation & Repairs	1,800	637	(1,163)	750	0.11
6080	Postal Station	480	560	80	550	0.08
6125	Grounds Maintenance Expense	32,857	32,855	(2)	32,857	4.85
6126	Tree Maintenance	0	0	0	0	0.00
6127	Additional Landscaping	1,000	2,262	1,262	2,000	0.30
6128	Large Tree Pruning/Removal	6,000	3,608	(2,392)	3,528	0.52
6129	Playground Mulch	1,000	1,200	200	0	0.00
6140	Snow Removal	15,000	44,013	29,013	30,000	4.43
6147	Dumpster Expense	2,800	0	(2,800)	0	0.00
6170	Fence Installation & Repairs	500	746	246	500	0.07
6180	Road Repairs	1,000	1,123	123	1,500	0.22
6499	Other Maintenance/Repairs	900	1,478	578	1,200	0.18
TOTAL Common Area Grounds		63,337	88,482	25,145	72,885	10.77

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<b><u>Common Area Utility</u></b>					
5408 Fire Hydrant Expense	1,369	1,368	(1)	1,369	0.20
5415 Street Light Electricity	24,000	19,006	(4,994)	24,000	3.55
<b>TOTAL Common Area Utility</b>	<b>25,369</b>	<b>20,374</b>	<b>(4,995)</b>	<b>25,369</b>	<b>3.75</b>
<b><u>Community Activities</u></b>					
5315 Charitable Donations	500	250	(250)	500	0.07
5320 Yard Waste Dumpsters	0	1,637	1,637	0	0.00
<b>TOTAL Common Activities</b>	<b>500</b>	<b>1,887</b>	<b>1,387</b>	<b>500</b>	<b>0.07</b>
<b><u>Professional</u></b>					
5200 Audit & Tax Preparation	1,500	1,500	0	1,500	0.22
5203 Dues & Subscriptions	300	275	(25)	300	0.04
5210 Community Management Fees	38,100	38,100	0	40,608	6.00
5220 Legal Expense-Collection	20,000	13,137	(6,863)	20,000	2.96
5221 Legal Expense-General	1,500	1,500	0	1,500	0.22
5222 Legal Expense-Litigation	1,000	0	(1,000)	0	0.00
5235 Reserve Study	0	0	0	0	0.00
<b>TOTAL Professional</b>	<b>62,400</b>	<b>54,512</b>	<b>(7,888)</b>	<b>63,908</b>	<b>9.44</b>
<b><u>Recreational Maintenance</u></b>					
8030 Playground Equipment Repairs	0	0	0	0	0.00
<b>TOTAL Recreational Maintenance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b><u>Reserve Expenditures</u></b>					
9550 Capital Reserve Expenditures	81,341	0	(81,341)	81,341	12.02
9580 CA Improvements	0	0	0	0	0.00
9860 Playground Equipment Repairs	0	0	0	0	0.00
<b>TOTAL Reserve Expenditures</b>	<b>81,341</b>	<b>0</b>	<b>(81,341)</b>	<b>81,341</b>	<b>12.02</b>
<b><u>Reserve Income</u></b>					
9050 Capital Reserve Deposit	71,216	71,216	(0)	73,353	10.84
9250 Snow Contingency Deposit	4,800	4,800	0	6,127	0.91
9380 Contingency Reserve Deposit	20,500	20,500	0	20,500	3.03
<b>TOTAL Reserve Income</b>	<b>96,516</b>	<b>96,516</b>	<b>(0)</b>	<b>99,980</b>	<b>14.77</b>
<b><u>Reserves Income</u></b>					
9499 Interest on Reserves	840	973	133	840	0.12
<b>TOTAL Reserves Income</b>	<b>840</b>	<b>973</b>	<b>133</b>	<b>840</b>	<b>0.12</b>
<b>TOTAL EXPENSES</b>	<b>356,631</b>	<b>277,889</b>	<b>(78,742)</b>	<b>360,288</b>	<b>53.23</b>
<b>Under (Over) Budget</b>	<b>(0)</b>	<b>(3,228)</b>	<b>(3,228)</b>	<b>0</b>	<b>0.00</b>