

Tusawilla Hills Citizens Association
2018 Membership Approved Budget

GL #	Description	2017 Budget	2017 Actual & Projected	Amount Over or (Under)	2018 Budget @ \$432 Year	PUPM
Assessment Income						
4110	Road Fund Income	216,864	216,864	0	216,864	36.00
4111	Locust Hill Road Fund Income	4,474	4,647	173	4,766	0.70
4112	Apartment Road Fund Income	25,056	25,056	0	25,056	36.00
4113	Commercial Road Fund	1,728	1,728	0	1,728	36.00
TOTAL Assessment Income		248,122	248,295	173	248,414	36.70
Other Income						
4400	Late Fees Income	8,000	7,000	(1,000)	7,000	1.03
4401	Delinquent Interest Income	100	(1,238)	(1,338)	100	0.01
4404	Recaptured Legal Fees Income	1,500	1,300	(200)	1,000	0.15
4410	NSF Income	50	70	20	70	0.01
4500	Interest Income	900	4,761	3,861	2,000	0.30
4501	Reserve Transfers	0	82,807	82,807	81,911	12.10
TOTAL Other Income		10,550	94,700	84,150	92,081	13.61
TOTAL INCOME		258,672	342,995	84,323	340,495	50.31
EXPENSES						
Administrative						
5100	Uncollected Assessments	6,000	6,000	0	6,000	0.89
5101	Bank Charges	50	70	20	60	0.01
5103	Intranet	150	170	20	170	0.03
5110	Liability Insurance	3,200	3,400	200	3,400	0.50
5124	Public/Ad	30	30	0	30	0.00
5125	General Office Expense	125	125	0	125	0.02
5127	Payment Coupons	1,300	1,300	0	1,300	0.19
5128	Postage Expense	2,200	2,200	0	2,200	0.33
5132	Printing & Reproduction	1,300	1,300	0	1,300	0.19
5137	Federal Income Tax	150	150	0	150	0.02
5142	Licenses/Permits/Dues	25	50	25	25	0.00
5199	Other Expenses	100	100	0	100	0.01
TOTAL Administrative		14,630	14,895	265	14,860	2.20
Common Area Grounds						
6050	Front Entrance	100	100	0	100	0.01
6055	Signs, Installation & Repairs	750	750	0	750	0.11
6080	Postal Station	750	750	0	750	0.11
6125	Grounds Maintenance Expense	34,000	34,000	0	35,000	5.17
6127	Additional Landscaping	2,000	2,000	0	2,000	0.30
6128	Large Tree Pruning/Removal	3,000	16,000	13,000	4,000	0.59
6129	Playground Mulch	600	0	(600)	1,000	0.15
6140	Snow Removal	21,425	18,000	(3,425)	24,542	3.63
6170	Fence Installation & Repairs	500	750	250	500	0.07
6180	Road Repairs	2,500	2,000	(500)	2,000	0.30
6499	Other Maintenance/Repairs	1,500	1,750	250	1,750	0.26
TOTAL Common Area Grounds		67,125	76,100	8,975	72,392	10.70

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Common Area Utility						
5408	Fire Hydrant Expense	1,369	1,369	0	1,369	0.20
5415	Street Light Electricity	24,500	24,500	0	24,500	3.62
TOTAL Common Area Utility		25,869	25,869	0	25,869	3.82
Community Activities						
5315	Charitable Donations	0	0	0	0	0.00
5320	Yard Waste Dumpsters	2,500	3,400	900	3,400	0.50
TOTAL Common Activities		2,500	3,400	900	3,400	0.50
Professional						
5200	Audit & Tax Preparation	1,500	1,500	0	1,500	0.22
5203	Dues & Subscriptions	300	300	0	300	0.04
5210	Community Management Fees	40,608	40,608	0	40,608	6.00
5220	Legal Expense-Collection	20,000	15,000	(5,000)	15,000	2.22
5221	Legal Expense-General	2,000	2,000	0	2,000	0.30
TOTAL Professional		64,408	59,408	(5,000)	59,408	8.78
Recreational Maintenance						
8030	Playground Equipment Repairs	500	500	0	500	0.07
TOTAL Recreational Maintenance		500	500	0	500	0.07
Reserve Expenditures						
9550	Capital Reserve Expenditures	0	74,396	74,396	81,911	12.10
9560	Snow Reserve/Contingency	5,000	0	(5,000)	0	0.00
9580	Capital Improvements	0	8,411	8,411	0	0.00
9999	Bank Fee on Reserves	0	0	0	0	0.00
TOTAL Reserve Expenditures		5,000	82,807	77,807	81,911	12.10
Reserve Income						
9050	Capital Reserve Deposit	77,820	77,820	0	80,155	11.84
9250	Snow Contingency Deposit	0	10,000	10,000	0	0.00
9380	Contingency Reserve Deposit	0	15,000	15,000	0	0.00
TOTAL Reserve Income		77,820	102,820	25,000	80,155	11.84
Reserves Income						
9499	Interest on Reserves	820	4,724	3,904	2,000	0.30
TOTAL Reserves Income		820	4,724	3,904	2,000	0.30
TOTAL EXPENSES		258,672	370,523	111,851	340,495	50.31
Excess Income/(Deficit)		0	(27,528)	(27,528)	0	0.00