

2011 FESHA Proposed Budget, Ver 2

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Ordinary Income/Expense													
Income													
4000 Revenues													
4010 Homeowner /Lotowner Dues	22,184	44,369		66,553			66,553			22,184			221,844
4020 Associate Member Dues	100				100	100							300
4030 Clubhouse Rentals	50	50	50	50	50	50	50	50	50	50	50	50	600
4040 Office Rental	75	75	75	75	75	75	75	75	75	75	75	75	900
4050 Newsletter/Directory Advertising	1,250	400			150			100			100		2,000
4060 Road Usage Fees			500			500				500			1,500
4070 Pool Fees / Guest						25	25	25					75
4080 Vending Machine Sales						5	10	10	10	5			40
4083 Ice Cream Sales					138	275	275	220					908
4090 Miscellaneous Income													-
4095 CAM Plan Reserve Interest	87	87	87	87	87	87	87	87	87	87	87	87	1,042
4097 Interest & Other Income/Expense	31	31	31	31	31	31	31	31	31	31	31	31	375
Total Revenues Total 4000	23,777	45,012	743	66,796	631	1,148	67,106	598	253	22,932	343	243	229,583

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Expenses													
5000 Clubhouse Facilities Expense													
5010 Inspections						300							300
5021 Cleaning - Service	180	180	180	330	180	180	180	180	180	330	180	180	2,460
5025 Cleaning - Janitorial Supplies		125			125			125			125		500
5029 Clubhouse - Misc. Purchases			75			75			75			75	300
5030 Clubhouse - Repairs	750			750			750			750			3,000
5031 Clubhouse - Other													-
5040 Trash Removal			30			30			30			30	120
5051 Electric - Parking Lot Lights	45	45	45	45	45	45	45	45	45	45	45	45	540
5052 Electric - Entry Pond Lights	20	20	20	20	20	20	20	20	20	20	20	20	240
5053 Electric - Clubhouse	450	450	450	450	450	450	450	450	450	450	450	450	5,400
5070 Water & Sewer	185	185	185	185	185	475	475	450	220	185	185	185	3,100
5080 Gas Service	110	110	110	110	110	110	110	110	110	110	110	110	1,320
5090 Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5000	1,740	1,115	1,095	1,890	1,115	1,685	2,030	1,380	1,130	1,890	1,115	1,095	17,280
5200 Communications													
5210 Newsletter - Postage			175			100			100			100	475
5220 Newsletter - Printing			550			450			450			450	1,900
5230 Directory - Printing & Postage		375	125										500
5240 FESHA Advertising			50			50			50			50	200
Total 5200	-	375	900	-	-	550	-	-	550	-	-	550	3,075
5300 Swimming Pool/Tennis Courts													
5320 Pool - Maintenance - Contract					6,200	6,200	6,200	6,200	6,200				31,000
5321 Pool - Chemicals													-
5322 Pool - Guard Pay & Taxes													-
5330 Pool - Equipment Repairs				1,500			500						2,000
5340 Pool - Supplies / Furnishings			750	750	200	200	200	200	200				2,500
5350 Pool - Water Testing					110	220	220	220	55				825
5357 Ice Cream Purchases (For resale)					125	250	250	200					825
5360 Contract minus (5320, 5321,5322)													
5370 Miscellaneous Pool Exp.					250	50	50	50					400
5380 Tennis Courts				1,000									1,000
Total 5300	-	-	750	3,250	6,885	6,920	7,420	6,870	6,455	-	-	-	38,550

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5400 Roads													
5410 Maintenance & Mowing				3,500	2,750	3,500	2,750	3,500	2,750	3,000			21,750
5420 Road - Repairs								4,000		-			4,000
5430 Road - Snow Removal	3,050	2,450	1,300								1,300	2,350	10,450
5440 Lakes	6,000			100			100			100			6,300
5450 Weed/Mulch Common Areas			250	200	200		100		100				850
5460 Tree Removal/Common Areas	500	750		750		750		750		500			4,000
5470 Delinquent Lot Maintenance				200	200	200	200	200	200	200			1,400
5490 Misc. Landscaping / Lawn Service			200			200			200				600
Total 5400	9,550	3,200	1,750	4,750	3,150	4,650	3,150	8,450	3,250	3,800	1,300	2,350	49,350
5600 Social Committee	50	75	25	245	25	775	25	20	20	120	20	400	1,800
6000 Office Expenses													
6010 Payroll	1,315	1,300	1,388	1,315	1,315	1,388	1,315	1,388	1,388	1,315	1,315	1,551	16,291
6020 Supplies	75	75	75	75	75	75	75	75	75	75	75	75	900
6025 Equipment Rental			150			150			150			150	600
6030 Printing & Reproduction												250	250
6040 Postage/Freight	100	100	100	100	100	100	100	100	100	100	250	100	1,350
6051 Office - Phone / Fax Service	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6053 Office - Long Distance Service	15	15	15	15	15	15	15	15	15	15	15	15	180
6054 Office - Internet/TV Service	75	75	75	75	275	75	75	75	75	75	75	75	1,100
6060 Mileage	30	35	30	35	30	35	30	35	30	30	40	40	400
6190 Miscellaneous													-
6191 Computer Upgrade Hardware	100												100
6192 Computer Upgrade Software			200			300							500
6910 Payroll Taxes	148	146	156	148	148	156	148	156	156	148	148	174	1,833
Total 6000	1,952	1,841	2,285	1,857	2,052	2,390	1,852	1,940	2,085	1,852	2,012	2,525	24,644
6200 Professional Fees													
6210 Accounting					800		2,000						2,800
6220 Legal Fees	900	300		900			900			900			3,900
6230 Bank Fees			25			25			25			25	100
6250 Recording Fees	20	20	20	20	20	20	20	20	20	20	20	20	240
6260 Current Owner Search											75		75
6270 Trade Organizations													-
6280 Other Fees						50							50
6290 Bad Debt (Bankrupt Lots)		1,001		1,001			1,001			334			3,336
Total 6200	920	1,321	45	1,921	820	95	3,921	20	45	1,254	95	45	10,501

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6300 Insurance													
6310 Premises Property & Liability					6,100								6,100
6320 Worker's Compensation	110	110	110	110	110	110	-	-					660
6330 Directors' & Officers' Liability								2,000					2,000
Total 6300	110	110	110	110	6,210	110	-	2,000	-	-	-	-	8,760
6900 Taxes													
6980 Property Tax					3,675						3,675		7,350
6989 Income/ Other Taxes			544			353			179			179	1,256
6990 Other Misc. Tax													-
Total 6900	-	-	544	-	3,675	353	-	-	179	-	3,675	179	8,606
7500 Bad Debt													
OPERATING SURPLUS (DEFICIT)	9,455	36,975	(6,760)	52,773	(23,302)	(16,379)	48,708	(20,081)	(13,461)	14,016	(7,874)	(6,902)	67,018
CAPITAL RESERVE ACCOUNT DEPOSITS													
7001 Clubhouse Reserve			5,250										5,250
7002 Drainage Reserve				10,000									15,000
7003 Pool Reserve			2,800										2,800
7004 Road Paving Reserve											30,909		30,909
7005 Road Usage Fee (Road Reserve)	-	-	500	-	-	500	-	-	-	500	-	-	1,500
7006 Tennis Court Reserve			3,600										3,600
7007 Contingency Reserve									17,000				17,000
7008 CAM Plan Interest	87	87	87	87	87	87	87	87	87	87	87	87	1,042
Total 7000	87	87	12,237	10,087	87	587	87	87	17,087	587	30,996	87	77,101
PRIOR YEAR UNDESIGNATED CASH													\$10,249
NET OPERATING SURPLUS (DEFICIT)													\$166
CAPITAL EXPENDITURES													
7010 Clubhouse Reserve													
7020 Drainage Reserve													
7030 Pool Reserve													
7040 Road Paving Reserve													
7050 Road Usage Fee (Road Reserve)													
7060 Tennis Court Reserve													
7070 Contingency Reserve													