

**Waterchase Homeowner's Assoc. Inc**  
**2018 Approved Budget**  
278 Unit

Account	Description	Approved 2017 Budget	Year-To-Date Budget 9/30/2017	Estimated Year end exp's 12/31/2017	Approved 2018 Budget
INCOME:					
06310	Association Fee	483720	362,620.00	483,493.33	500,400.00
06340	Late Fee Income	1000	2,050.83	2,734.44	1,250.00
06350	Legal Fees Reimbursen	750	0.00	0.00	750.00
06440	Pool Key Income	300	375.00	500.00	400.00
06480	Application Fee	1500	1,900.00	2,533.33	1,500.00
06490	Clubhouse Rental Incomr	1200	1,000.00	1,333.33	1,200.00
06510	Compound Rental Fee	9600	6,650.00	7,050.00	8,640.00
06910	Interest Income	325	363.16	484.21	150.00
06920	NSF Ck Charge	75	18.00	24.00	0.00
	<b>Subtotal Income</b>	<b>498470</b>	<b>374,976.99</b>	<b>498,152.65</b>	<b>514,290.00</b>

**EXPENSES**

**General & Administrative**

07010	Management Fees	31692	30,125.30	40,167.07	36,156.00
07140	Legal Fees Collections	2700	1,154.28	1,539.04	2,500.00
07160	Legal Fees	1800	5,649.77	7,533.03	10,000.00
07260	Postage, printing & Mail	1800	3,189.53	4,252.71	2,200.00
07280	Insurance	20325	10,564.99	14,086.65	17,290.00
07290	Electric	26265	19,400.87	25,867.83	27,450.00
07295	Cable TV	167000	124,498.47	165,997.96	178,400.00
07320	Office Supplies	1500	1,347.78	1,797.04	1,500.00
07430	Social Activities	750	0.00	0.00	500.00
07440	Licenses, Fees, Permits	400	311.25	415.00	400.00
07800	Compound Expenses	2500	1,905.00	2,540.00	2,500.00
07895	Master Association Fees	52114	52,113.28	52,114.00	52,800.00
07990	Bad Debt Expense	1800	1,350.00	1,800.00	3,480.00
08510	Landscape Extra	2000	6,333.00	8,444.00	2,000.00
08522	Rodent Control	0	85.00	113.33	0.00
08930	Water & Sewer	1200	3,708.11	4,944.15	3,500.00
08990	Telephone	1200	1,583.60	2,111.47	600.00
09011	Tree Trimming	3000	2,950.00	7,500.00	3,000.00
09017	Pest Control	1300	960.00	1,280.00	1,300.00
09040	Sprinkler Repairs	2000	2,365.60	3,154.13	3,000.00
09110	Gen. Maint. & Repair	10000	153,916.60	160,211.13	8,000.00
09135	Pool Repair	3500	2,184.50	2,912.67	2,900.00
09520	Security	13942	6,993.61	9,324.81	12,000.00
09602	Accounting	8340	0.00	0.00	8,340.00
09603	CPA Review / Audit	1500	3,200.00	3,200.00	3,500.00
09610	Landscape Maintenance	55477	33,862.14	55,477.00	59,040.00
09620	Lake Maintenance	6100	4,119.00	5,492.00	6,468.00
09640	Pool Maintenance	6840	5,238.00	6,984.00	7,200.00
09850	Janitorial	3265	2,981.45	3,975.27	3,600.00
	Contingency				1,440.00
	<b>General &amp; Administr</b>	<b>430310</b>	<b>482,091.13</b>	<b>593,234.28</b>	<b>461,064.00</b>

**Reserve Contributions**

09910	Reserves - Unallocated	68160	51,120.00	68,160.00	53,226.00
	<b>Reserve Contribution</b>	<b>68160</b>	<b>51,120.00</b>	<b>68,160.00</b>	<b>53,226.00</b>
	<b>TOTAL EXPENSES</b>	<b>498470</b>	<b>533,211.13</b>	<b>661,394.28</b>	<b>514,290.00</b>
	Montly Maint. Fee	145			150.00