

## Beach Club HOA 2015 Budget

### 2014 / 2015 Revenue and Expenses

		2014 Annual Budget	2015 Proposed Budget	\$ Change 2014 - 2015 Decrease/(Increase)
<b>Revenues</b>				
	Monthly HOA Dues	\$ 150.00	\$ 150.00	\$ -
	% Change	0.0%	0.0%	
	Association Dues	\$ 147,600	\$ 147,600	\$ -
	Uncollectible	\$ (2,600)	\$ (2,600)	\$ -
	Reserve Contribution	\$ (60,000)	\$ (63,000)	
<b>Total Revenue</b>		<b>\$ 85,000</b>	<b>\$ 82,000</b>	<b>\$ (3,000)</b>
<b>Expenses</b>				
	Total Community Functions	\$ 1,000	\$ 1,000	\$ -
	Total Building Maintenance & Repair	\$ 10,750	\$ 10,000	\$ 750
	Total Pest Control	\$ 5,200	\$ 5,200	\$ -
	Total Professional Services	\$ 13,650	\$ 13,333	\$ 317
	Total Landscaping	\$ 47,675	\$ 44,960	\$ 2,715
	Total Taxes	\$ 300	\$ 300	\$ 50
	Total Insurance	\$ 1,200	\$ 1,200	\$ -
	Total Utilities	\$ 5,150	\$ 5,400	\$ (250)
	Total Misc Expense	\$ -	\$ -	\$ -
<b>Total Expense</b>		<b>\$ 84,925</b>	<b>\$ 81,393</b>	<b>\$ 3,532</b>
<b>Revenue Net of Expenses</b>		<b>\$ 75</b>	<b>\$ 607</b>	<b>\$ 532</b>