

Lucas Valley Homeowners Association 2013 Budget

Income			Expense continued		
Revenue			Recreation		
	Membership Dues	344,320.00		Tennis Repairs & Maintenance	500.00
	Newsletter Ads	9,000.00		Recreation Supplies	1,000.00
	Rec. Center and Pool Rental	4,500.00		Welcoming	500.00
	Pool Heat Reimb fr LVST	6,000.00		Committee Activities	1,000.00
	Pool Heat Reimb fr LVA	20,400.00		Sponsorships	125.00
	ST Non-Member Fees	3,500.00		Total Recreation	3,125.00
	Late Charges on Membership Due	1,300.00			
	Miscellaneous income	5,500.00		Administration	
	Total Revenue	394,520.00		Accounting/Bookkeeping	2,200.00
				Administrative salaries	50,000.00
	Interest			Payroll Tax Expense	7,800.00
	Interest Earned	5,000.00		Worker's Compensation	2,700.00
	Total Interest	5,000.00		Insurance	11,000.00
	Total Income	399,520.00		Insurance - Umbrella	1,500.00
				Federal Income Tax	1,000.00
	Expense			State Income Tax	0.00
	Community Center			Office Expense	3,500.00
	Maintenance Mgmt. Salary	18,000.00		Board of Directors Exp	300.00
	Garbage	4,000.00		Website Maintenance	4,000.00
	Dumpster Contra-exp LVST	-500.00		Office Telephone & Fax	1,500.00
	PG&E	4,000.00		Meeting Expense	400.00
	Cleaning	6,500.00		Dues and subscriptions	550.00
	Repairs	8,000.00		Vibration Printing & Delivery	7,500.00
	Supplies	2,000.00		Billing Supplies	1,500.00
	Emergency Response	500.00		Legal & Professional	10,000.00
	Total Community Center	42,500.00		Contingency	7,595.00
				Tax & License	100.00
	Landscaping			Prop Tax (& LGVSD)	3,500.00
	Maintenance Contract	28,000.00		Bank Service Charges	100.00
	Water	4,500.00		Total Administration	116,745.00
	PG&E	150.00		Total Expense	303,520.00
	Supplies	1,400.00		Net Income	96,000.00
	Repairs	3,000.00			
	Total Landscaping	37,050.00		Capital Reserve Fund Contribution	96,000.00
				Net Cash from Operations	0.00
	Pool				
	Lifeguard Salaries	19,000.00		Capital Reserve Fund as of Jan. 1, 2012	596,544.16
	PG&E	28,000.00		Additions to Reserve Fund	100,000.00
	Pool Cleaning	15,000.00		Expenditures from Reserve Fund	
	Cleaning Contra-exp	0.00		Pool Plastering	65,250.00
	Pool Phone	500.00		LGVSD fee to drain pool	1,263.50
	Repairs	5,000.00		MMWD to fill pool	1,116.64
	Supplies	2,800.00		Pool Heaters -two	15,325.00
	Water	2,500.00		Estuardo's Pool start-up *	0.00
	Health Permit Pool	0.00		Replump pump room	3,460.00
	Total Pool	72,800.00		Land Survey **	0.00
				Senf Park remodel	9,204.00
	Basic TV Service			Studio Green architecture ***	0.00
	Maintenance Contract	22,800.00		Total Expenditures	95,619.14
	PG&E	4,000.00		Reserve fund at Oct. 31, 2012	600,925.02
	TV Repairs and Expenses	3,500.00			
	TV Telephone	1,000.00		* \$4,116 moved to expense	
	Total Basic TV Service	31,300.00		** \$11,840 moved to expense	
				*** \$14,531 moved to expense	