

**Lucas Valley Homeowners Association 2014 Budget**

Income			Expense continued			
Revenue			Pastures			
		Membership Dues	344,320.00		Dust Control	1,500.00
		Newsletter Ads	9,000.00		Fences	1,500.00
		Rec. Center and Pool Rental	4,500.00		Insurance	100.00
		Pool Heat Reimb fr LVST	36,500.00		Maintenance	1,000.00
		Pasture Rent	8,000.00		Other	1,700.00
		Pasture Water Reimbursement	480.00		Supplies/Fly Control	700.00
		Pasture Other Income	0.00		Water Fee	480.00
		ST Non-Member Fees	3,500.00		Weed Abatement	1,500.00
		Late Charges on Membership Due	1,300.00		<b>Total Pastures</b>	<b>8,480.00</b>
		Miscellaneous income	5,500.00			
		<b>Total Revenue</b>	<b>413,100.00</b>		<b>Recreation</b>	
					Committee Activities	0.00
					Social Activities	10,000.00
					Recreation Supplies	0.00
		Interest			Tennis Repairs & Maintenance	500.00
		Interest Earned	3,500.00		Welcoming	0.00
		<b>Total Interest</b>	<b>3,500.00</b>		Sponsorships	125.00
		<b>Total Income</b>	<b>416,600.00</b>		<b>Total Recreation</b>	<b>10,625.00</b>
					<b>Administration</b>	
		Expense			Accounting/Bookkeeping	4,200.00
		Community Center			Administrative salaries	50,000.00
		Maintenance Mgmt. Salary	6,000.00		Payroll Tax Expense	8,500.00
		Garbage	4,000.00		Worker's Compensation	2,700.00
		PG&E	4,000.00		Insurance	11,000.00
		Cleaning	6,500.00		Insurance - Umbrella	1,500.00
		Repairs	8,000.00		Federal Income Tax	1,000.00
		Supplies	2,000.00		State Income Tax	0.00
		Emergency Response	500.00		Office Expense	5,000.00
		<b>Total Community Center</b>	<b>31,000.00</b>		Board of Directors Exp	300.00
					Website Maintenance	2,000.00
		Landscaping			Office Telephone & Fax	1,500.00
		Maintanance Contract	28,000.00		Meeting Expense	400.00
		Water	4,500.00		Dues and subscriptions	550.00
		PG&E	150.00		Vibration Printing & Delivery	7,500.00
		Supplies	1,400.00		Billing Supplies	1,500.00
		Repairs	3,000.00		Legal & Professional	15,000.00
		<b>Total Landscaping</b>	<b>37,050.00</b>		Contingency	12,495.00
					Tax & License	100.00
		Pool			Prop Tax (& LGVSD)	3,500.00
		Lifeguard Salaries	19,000.00		Bank Service Charges	100.00
		PG&E	28,000.00		<b>Total Administration</b>	<b>128,845.00</b>
		Pool Cleaning	15,000.00		<b>Total Expense</b>	<b>320,600.00</b>
		Pool Phone	500.00		<b>Net Income</b>	<b>96,000.00</b>
		Repairs	5,000.00			
		Supplies	2,800.00		Capital Reserve Fund Contribution	96,000.00
		Water	2,500.00		<b>Net Cash from Operations</b>	<b>0.00</b>
		<b>Total Pool</b>	<b>72,800.00</b>			
					<b>Capital Reserve Fund as of Jan. 1, 2013</b>	<b>624,385.02</b>
		Basic TV Service			<b>Additions to Reserve Fund</b>	
		Maintenance Contract	24,760.00		Monthly contribution to date	80,000.00
		PG&E	4,540.00		Allocated interest	0.00
		TV Repairs and Expenses	2,500.00		<b>Total Additions to Reserve</b>	<b>80,000.00</b>
		TV Telephone	0.00			
		<b>Total Basic TV Service</b>	<b>31,800.00</b>		<b>Expenditures from Reserve in 2013</b>	
					Expenditures	0.00
					<b>Total Reserve Expenditures</b>	<b>0.00</b>

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							<b>Reserve fund at Oct. 31, 2013</b>	<b>704,385.02</b>
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