

Lucas Valley Homeowners Association 2015 Budget

Income			Expense continued		
Revenue			Pastures		
	Membership Dues	344,320.00		Dust Control	1,500.00
	Newsletter Ads	9,000.00		Fences	1,000.00
	Rec. Center and Pool Rental	4,500.00		Insurance	100.00
	Pool Heat Reimb fr LVST	40,700.00		Maintenance	1,000.00
	ST Non-Member Fees	3,500.00		Other	1,700.00
	Pasture Rent	10,800.00		Supplies/Fly Control	700.00
	Pasture Water Reimbursement	480.00		Water Fee	480.00
	Pasture Other Income	0.00		Weed Abatement	1,500.00
	Late Charges on Membership Due	1,300.00		Total Pastures	7,980.00
	Miscellaneous income	5,500.00			
	Total Revenue	420,100.00		Recreation	
				Committee Activities	0.00
				Social Activities	10,000.00
	Interest			Recreation Supplies	0.00
	Interest Earned	3,000.00		Tennis Repairs & Maintenance	500.00
	Total Interest	3,000.00		Welcoming	0.00
	Total Income	423,100.00		Sponsorships	200.00
				Total Recreation	10,700.00
Expense			Administration		
	Community Center			Accounting/Bookkeeping	4,200.00
	Maintenance Mgmt. Salary	6,000.00		Administrative salaries	50,000.00
	Garbage	4,000.00		Payroll Tax Expense	10,000.00
	PG&E	3,000.00		Worker's Compensation	3,500.00
	Cleaning	6,500.00		Insurance	13,000.00
	Repairs	5,000.00		Insurance - Umbrella	1,500.00
	Supplies	2,000.00		Federal Income Tax	1,000.00
	Emergency Response	3,260.00		State Income Tax	200.00
	Total Community Center	29,760.00		Office Expense	5,000.00
				Board of Directors Exp	300.00
	Landscaping			Website Maintenance	2,000.00
	Maintanance Contract	28,000.00		Office Telephone & Fax	1,500.00
	Water	5,500.00		Meeting Expense	400.00
	PG&E	150.00		Dues and subscriptions	550.00
	Supplies	2,000.00		Vibration Printing & Delivery	8,500.00
	Repairs	15,000.00		Billing Supplies	1,500.00
	Total Landscaping	50,650.00		Legal & Professional	15,000.00
				Contingency	11,360.00
	Pool			Tax & License	100.00
	Lifeguard Salaries	19,000.00		Prop Tax (& LGVSD)	3,500.00
	PG&E	28,000.00		Bank Service Charges	100.00
	Pool Cleaning	15,000.00		Total Administration	133,210.00
	Pool Phone	500.00		Total Expense	327,100.00
	Repairs	5,000.00		Net Income	96,000.00
	Supplies	5,800.00		Capital Reserve Fund Contribution	96,000.00
	Water	2,500.00		Net Cash from Operations	0.00
	Total Pool	75,800.00			
				Capital Reserve Fund as of Jan. 1, 2014	707,685.16
	Basic TV Service			Additions to Reserve Fund	
	Maintenance Contract	9,000.00		Monthly contributions to date	80,000.00
	PG&E	4,000.00		Total Additions to Reserve	80,000.00
	TV Repairs and Expenses	6,000.00			
	TV Telephone	0.00		Expenditures from Reserve in 2014	
	Total Basic TV Service	19,000.00		Expenditures to date	92,665.28
				Total Reserve Expenditures	92,665.28
				Reserve fund at Oct. 31, 2014	695,019.88