

## Lucas Valley Homeowners Association 2016 Budget

Income			Expense continued		
Revenue			Pastures		
	Membership Dues	408,880.00		Dust Control	5,500.00
	Newsletter Ads	9,000.00		Fences	0.00
	Rec. Center and Pool Rental	4,500.00		Insurance	0.00
	Pool Heat Reimb fr LVST & Masters	31,000.00		Maintenance, Ins, Fly, Dust Control	2,500.00
	ST Non-Member Fees	0.00		Other	0.00
	Pasture Rent	9,500.00		Supplies/Fly Control	0.00
	Pasture Water Reimbursement	450.00		Water Fee	0.00
	Pasture Other Income	0.00		Weed Abatement	1,500.00
	Ice Cream Sales	3,000.00		<b>Total Pastures</b>	<b>9,500.00</b>
	Late Charges on Membership Due	1,300.00			
	Miscellaneous income	6,000.00		<b>Emergency Response Building</b>	
	<b>Total Revenue</b>	<b>473,630.00</b>		<b>PG&amp;E</b>	<b>500.00</b>
Interest			Administration		
	Interest Earned	3,000.00		Bad Debt	1,000.00
	<b>Total Interest</b>	<b>3,000.00</b>		Accounting/Bookkeeping	3,000.00
	<b>Total Income</b>	<b>476,630.00</b>		Administrative salaries	56,000.00
				Payroll Tax Expense	12,000.00
Expense				Worker's Compensation	3,000.00
	<b>Community Center</b>			Insurance	13,500.00
	Maintenance Mgmt. Salary	4,000.00		Insurance - Umbrella	1,500.00
	Garbage	4,000.00		Federal Income Tax	2,000.00
	PG&E	3,000.00		State Income Tax	1,000.00
	Cleaning	6,500.00		Office Expense	5,000.00
	Repairs	5,000.00		Board of Directors Exp	500.00
	Supplies	2,000.00		Website Maintenance	1,000.00
	Emergency Response	2,500.00		Office Telephone & Fax	1,000.00
	<b>Total Community Center</b>	<b>27,000.00</b>		Meeting Expense	500.00
				Dues and subscriptions	600.00
	<b>Landscaping</b>			Vibration Printing & Delivery	9,000.00
	Maintanance Contract	28,000.00		Billing Supplies	1,500.00
	Water	5,500.00		Legal & Professional	10,000.00
	PG&E	150.00		Contingency	5,080.00
	Supplies	2,000.00		Tax & License	100.00
	Repairs	18,000.00		Prop Tax (& LGVSD)	7,000.00
	<b>Total Landscaping</b>	<b>53,650.00</b>		Bank Service Charges	200.00
				<b>Total Administration</b>	<b>134,480.00</b>
				<b>Total Expense</b>	<b>326,630.00</b>
	<b>Pool</b>			<b>Net Income</b>	<b>150,000.00</b>
	Lifeguard Salaries	21,000.00		Capital Reserve Fund Contribution	150,000.00
	PG&E	30,000.00		<b>Net Cash from Operations</b>	<b>0.00</b>
	Pool Cleaning	15,000.00			
	Pool Phone	500.00			
	Repairs	5,000.00			
	Supplies	5,800.00			
	Ice Cream Expense	2,500.00		<b>Capital Reserve Fund as of Jan. 1, 2016</b>	<b>868,448.00</b>
	Water	2,500.00		<b>Additions to Reserve Fund</b>	
	<b>Total Pool</b>	<b>82,300.00</b>		Monthly contributions to date	125,000.00
				<b>Total Additions to Reserve</b>	<b>125,000.00</b>
	<b>Recreation</b>			<b>Expenditures from Reserve in 2015</b>	
	Social Activities	14,000.00		Reserve expenditures to date	129,695.01
	Tennis Repairs & Maintenance	5,000.00		<b>Total Reserve Expenditures</b>	<b>129,695.01</b>
	Sponsorships	200.00			
	<b>Total Recreation</b>	<b>19,200.00</b>			
				<b>Reserve fund at Oct. 31, 2016</b>	<b>863,752.99</b>