

Landis Lakes Recreation Association 2014 Budget

	275
	2014
Income:	
Association Dues	89,650
Reimbursed Cleaning Expense	
Clubhouse Rental	4,500
Guest Pool Passes	6,000
Bad Debt Projection	<u>-2,750</u>
Total Income	<u>\$97,400</u>
Expenses:	
Operating:	
Utilities	
Water	4,700
LG&E	8,000
Telephone	<u>300</u>
Utilities Total	<u>13,000</u>
Landscaping & Upkeep	
Mowing / Landscaping	5,000
Snow Removal	500
General Services	<u>4,000</u>
Landscaping Totals	<u>9,500</u>
Repairs	
General	4,500
Supplies	500
Pool Contract	38,709
Pool Repairs	10,000
Plumbing Repairs	
Electrical Repairs	<u>500</u>
Total General Repairs	<u>54,209</u>
Housekeeping	
Trash Collection	300
Pest Control	
Janitorial	<u>4,500</u>
Total Housekeeping	<u>4,800</u>
Contingency	<u>0</u>
Administrative	
Insurance - Commercial Pkg	3,986
Insurance D&O	0
Professional Management Fee	5,700
Audit Fees	
Attorney Fees	500
Copies & Postage	500
Misc. Office & Community Rel.	500
License & Permits	<u>450</u>
Administrative Totals	<u>11,636</u>
Taxes	
Federal	15
State	
Total Taxes	<u>15</u>
Total Expenses	<u>93,160</u>
Net Operating Income	4,240
Contribution to Reserves	4,240