

Bethany Meadows Recreation Association

INCOME		2015 BUDGET
	Beginning Balance	\$0.00
30270	Annual Fee \$400.00 x 420 Units	\$168,000.00
30500	Initial Fees Received	\$0.00
31000	Late/Legal Fees Received	\$0.00
32800	Rec. Fees Received from Condo	\$0.00
33000	Misc. Fees	\$0.00
33200	Tennis Court Deposit/Pool Pass Replacement	\$0.00
33600	Electric BM Condo & Beachwood Ct.	\$0.00
	Total Income	\$168,000.00
34000	Repair/Replacement Reserve Account	\$137,510.51
34100	Interest on Account	\$0.00
36000	Transfer from Operating Acct.	\$17,000.00
37000	Repair/Replacement Reserve Account	\$154,510.51
	Total Operating & Reserve Income	\$322,510.51
EXPENSES		
Administrative		
44000	Accounting Tax Prep	\$1,800.00
44100	Bank Service Charge	\$120.00
44900	Insurance	\$1,800.00
44200	Legal Fees	\$500.00
44800	Loan Replacement	\$7,100.00
44300	Property Management	\$20,000.00
42600	Office Supplies	\$100.00
42800	Postage/Mailouts	\$500.00
42900	Printing/Reproduction	\$0.00
43200	Registered Agent Fee	\$250.00
43500	Miscellaneous	\$300.00
	Subtotal Administrative	\$32,470.00
UTILITIES		
51100	Electric	\$14,000.00
51900	Sewer	\$1,300.00
52000	Telephone	\$480.00
51800	Water	\$4,000.00
	Subtotal Utilities	\$19,780.00
Maintenance & Repair		
55000	Building Repairs	\$2,500.00
55800	Maintenance Improvements	\$1,000.00
55900	Powerwashing	\$400.00
57000	Roads	\$4,000.00
	Subtotal Maintenance & Repair	\$7,900.00
POOL		
80000	Pool Attendants	\$17,000.00
81000	Pool Operations Management	\$20,000.00
81500	Pool Chemicals	\$3,500.00
82000	Pool Repairs	\$3,000.00
82300	Pool Furniture	\$5,000.00
82500	Pool Miscellaneous	\$0.00
	Subtotal Pool	\$48,500.00
MAINTENANCE SERVICE AGREEMENTS		
61000	Grounds Maintenance	\$36,400.00
62500	Fire extinguishers inspections	\$100.00
63000	Snow Removal	\$3,000.00
64000	Trash Removal	\$200.00
	Subtotal Maintenance Service Agreements	\$39,700.00
TAXES & LICENSES		
71000	County Taxes	\$1,600.00
71500	Franchise Tax	\$25.00
	Subtotal Taxes	\$1,625.00

74000 RESERVE ACCOUNT

\$16,800.00

end

TOTAL ACTUAL EXPENSES

\$166,775.00