

2015 Approved Budget

GL ACCT #	APSA 2015 Approved Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTALS
		8.000%	7.000%	8.000%	7.000%	8.000%	9.000%	4.000%	0.000%	0.000%	8.000%	1.000%	40.000%	100.000%
<b><u>INCOME</u></b>														
0401	ASSOCIATION DUES	59,906	59,906	59,906	59,906	59,906	59,906	59,906	59,906	59,906	59,906	59,906	59,906	718,872
0402	RESERVE FUND CONTRIB	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(8,083)	(97,000)
	CONTINGENCY FUND CONTRIBUTION	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(2,063)	(24,758)
0423	LESS: BAD DEBT	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)	(18,000)
0441	LATE CHARGES/NSF FEE	433	433	433	433	433	433	433	433	433	433	433	433	5,200
0449	DELINQUENCY INTEREST	300	300	300	300	300	300	300	300	300	300	300	300	3,600
04590008	PRIVATE EVENT RENTAL	833	833	833	833	833	833	833	833	833	833	833	833	10,000
04590068	PRIVATE EVENT INCOME	3,200	2,800	3,200	2,800	3,200	3,600	1,600	-	-	3,200	400	16,000	40,000
0467	FOOD & BEVERAGE INCOME	15,010	14,958	16,115	16,961	13,379	11,722	15,764	12,342	10,629	14,191	15,964	15,964	173,000
04590013	BAR INCOME	5,553	5,534	5,962	6,275	4,949	4,337	5,832	4,566	3,932	5,250	5,906	5,906	64,000
	<b>TOTAL INCOME</b>	<b>73,589</b>	<b>73,118</b>	<b>75,103</b>	<b>75,862</b>	<b>71,354</b>	<b>69,485</b>	<b>73,021</b>	<b>66,734</b>	<b>64,387</b>	<b>72,467</b>	<b>72,097</b>	<b>87,697</b>	<b>874,914</b>
<b><u>EXPENSES</u></b>														
<b><u>ADMINISTRATIVE</u></b>														
6501	AUDIT EXPENSE	-	-	2,500	-	-	-	-	-	-	-	-	-	2,500
6514	ADMINISTRATIVE FEE	816	816	816	816	816	816	816	816	816	816	816	816	9,792
6521	SUPPLIES - ADMINISTR	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6505	LEGAL & PROFESSIONAL	83	83	83	83	83	83	83	83	83	83	83	83	1,000
6525	MISC - ADMINISTRATIV	527	527	527	527	527	527	527	527	527	527	527	527	6,329
	<b>TOTAL ADMINISTRATIVE</b>	<b>1,527</b>	<b>1,527</b>	<b>4,027</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>1,527</b>	<b>20,821</b>
<b><u>FOOD AND BEVERAGE</u></b>														
6524	FOOD & BEVERAGE	8,094	8,065	8,706	9,175	7,190	6,273	8,511	6,616	5,667	7,640	8,623	8,623	93,183
65240008	F&B DISPOSABLES	1,112	1,090	1,184	1,220	1,006	917	1,085	786	674	1,059	1,041	1,784	12,957
67170005	PRIVATE EVENT FOOD	896	784	896	784	896	1,008	448	-	-	896	112	4,480	11,200
65240009	PRIVATE EVENT RENTAL	900	900	900	900	900	900	900	-	-	900	900	900	9,000
65240001	BEER	611	609	656	690	544	477	641	502	433	577	650	650	7,040
65240002	WINE	611	609	656	690	544	477	641	502	433	577	650	650	7,040
65240006	LIQUOR	689	686	739	778	614	538	723	566	488	651	732	732	7,936
65240007	F&B EQUIPMENT LEASE	155	155	155	155	155	155	155	155	155	155	155	155	1,860
6623	UNIFORMS	-	-	-	950	-	-	-	-	950	-	-	-	1,900
6551	PAYROLL	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	13,052	156,623
65240004	SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
65240005	CREDIT CARD FEES	784	769	834	859	710	649	765	558	481	747	735	1,250	9,141
65260001	LINEN	650	650	650	650	650	650	650	650	650	650	650	650	7,800
	<b>TOTAL FOOD AND BEVERAGE</b>	<b>28,053</b>	<b>27,868</b>	<b>28,928</b>	<b>30,404</b>	<b>26,762</b>	<b>25,595</b>	<b>28,073</b>	<b>23,887</b>	<b>23,481</b>	<b>27,405</b>	<b>27,799</b>	<b>33,425</b>	<b>331,680</b>
<b><u>ON SITE ADMINISTRATIVE</u></b>														
6556	PAYROLL	11,818	11,818	11,818	11,818	11,818	11,818	11,818	11,818	11,818	11,818	11,818	11,818	141,815
6563	LICENSES & PERMITS	750	273	1,200	585	-	300	30	400	-	1,000	-	-	4,538
6571	SUPPLIES & EQUIPMENT	272	272	272	272	272	272	272	272	272	272	272	272	3,266
6579	TELEPHONE & COMMUNIC	450	450	450	450	450	450	450	450	450	450	450	450	5,400
	<b>TOTAL ON SITE ADMIN</b>	<b>13,290</b>	<b>12,813</b>	<b>13,740</b>	<b>13,125</b>	<b>12,540</b>	<b>12,840</b>	<b>12,570</b>	<b>12,940</b>	<b>12,540</b>	<b>13,540</b>	<b>12,540</b>	<b>12,540</b>	<b>155,019</b>

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	<b><u>OPERATIONAL EXPENSES</u></b>													
6603	GENERAL MAINTENANCE	833	833	833	833	833	833	833	833	833	833	833	833	10,000
66030001	JANITORIAL	2,380	2,380	2,700	2,380	2,380	2,700	2,380	2,380	2,700	2,380	2,380	2,700	29,840
6605	INTERNET	120	120	120	120	120	120	120	120	120	120	120	120	1,440
6606	INTERIOR PLANT MAINT	63	63	63	63	63	63	63	63	63	63	63	63	750
6607	LANDSCAPE MANAGEMENT	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	4,875	58,500
6625	PEST CONTROL	91	91	91	91	91	91	91	91	91	291	91	91	1,292
	<b>TOTAL OPERATIONAL EXPENSE</b>	<b>8,362</b>	<b>8,362</b>	<b>8,682</b>	<b>8,362</b>	<b>8,362</b>	<b>8,682</b>	<b>8,362</b>	<b>8,362</b>	<b>8,682</b>	<b>8,562</b>	<b>8,362</b>	<b>8,682</b>	<b>101,822</b>
	<b><u>DIRECT BILLING CONTRACTS</u></b>													
6613	TRASH REMOVAL	181	181	181	181	181	181	181	181	181	181	181	181	2,175
	<b>TOTAL DIRECT BILLING CONTRACTS</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>2,175</b>
	<b><u>RECREATIONAL/FACILITY MAIN</u></b>													
6717	NET ACTIVITIES & PRO	200	200	700	200	700	150	300	100	200	950	3,500	1,000	8,200
6661	MAINTENANCE	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
6718	MONITORING EXPENSE	75	75	75	75	75	75	75	75	75	75	75	75	900
6720	JANITORIAL SUPPLIES	917	917	917	917	917	917	917	917	917	917	917	917	11,000
66660001	ELECTRICAL	125	125	125	125	125	125	125	125	125	125	125	125	1,500
66660002	PLUMBING	167	167	167	167	167	167	167	167	167	167	167	167	2,000
66660003	HVAC R&M	292	292	292	292	292	292	292	292	292	292	292	292	3,500
66660004	APPLIANCE/EQUIP	469	469	469	469	469	469	469	469	469	469	469	469	5,625
66660006	POOL & SPA R&M	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	3,583	43,000
66660009	GENERAL SUPPLIES	399	399	399	399	399	399	399	399	399	399	399	399	4,785
66660010	FIRE/LIFE SAFETY	200	200	200	200	200	200	200	200	200	200	200	200	2,400
	<b>TOTAL RECREATIONAL/FACILITY MAIN</b>	<b>7,676</b>	<b>7,676</b>	<b>8,176</b>	<b>7,676</b>	<b>8,176</b>	<b>7,626</b>	<b>7,776</b>	<b>7,576</b>	<b>7,676</b>	<b>8,426</b>	<b>10,976</b>	<b>8,476</b>	<b>97,910</b>
	<b><u>UTILITIES</u></b>													
6663	ELECTRICITY-OTHER	3,430	3,185	3,430	4,043	4,043	4,655	4,655	4,655	4,410	4,410	3,920	4,165	49,000
66630001	WATER	882	882	882	1,007	1,511	1,511	1,511	1,007	882	882	882	756	12,593
66630003	CABLE	162	162	162	162	162	162	162	261	261	261	261	162	2,340
66630004	GAS	8,138	7,266	7,266	3,996	2,543	1,017	1,017	1,017	1,017	1,017	1,017	1,017	36,330
	<b>TOTAL UTILITIES</b>	<b>12,611</b>	<b>11,495</b>	<b>11,740</b>	<b>9,208</b>	<b>8,259</b>	<b>7,345</b>	<b>7,345</b>	<b>6,941</b>	<b>6,570</b>	<b>6,570</b>	<b>6,080</b>	<b>6,100</b>	<b>100,263</b>
	<b><u>OTHER EXPENSES</u></b>													
6801	PROPERTY/CGL/FIDELIT	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	1,676	20,112
68318701	CAPITAL EXPENDITURE	-	-	-	-	-	45,112	-	-	-	-	-	-	45,112
6892	CAPITAL DEPRECIATION EXPENSES													
	<b>TOTAL OTHER EXPENSES</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>46,788</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>1,676</b>	<b>65,224</b>
	<b>TOTAL OPERATING</b>	<b>73,377</b>	<b>71,597</b>	<b>77,149</b>	<b>72,159</b>	<b>67,482</b>	<b>110,584</b>	<b>67,510</b>	<b>63,090</b>	<b>62,333</b>	<b>67,886</b>	<b>69,141</b>	<b>72,606</b>	<b>874,914</b>
	<b>NET OPERATING INC INCOME</b>	<b>213</b>	<b>1,521</b>	<b>(2,046)</b>	<b>3,703</b>	<b>3,872</b>	<b>(41,099)</b>	<b>5,511</b>	<b>3,645</b>	<b>2,055</b>	<b>4,580</b>	<b>2,956</b>	<b>15,090</b>	<b>-</b>