

**Artisan Park Service Area**

Budget Year: 2017

2017 Assessment = \$277.50 per quarter

**APPROVED 2017 BUDGET**

	2017 BUDGET
<b>INCOME</b>	
ASSOCIATION DUES	\$ 683,760
RESERVE FUND CONTRIB	\$ (100,200)
CONTINGENCY FUNDING	\$ -
BAD DEBT	\$ (10,000)
LATE CHARGES	\$ 4,500
DELINQUENCY INTEREST	\$ 4,500
COLLECTION FEE INC	\$ -
MISCELLANEOUS INCOME	\$ -
ROOM RENTALS	\$ 7,125
<b>ASSOCIATION (FACILITY) INCOME</b>	<b>\$ 589,685</b>
PRIVATE EVENT INCOME	\$ 40,000
BANQUET ROOM RENTALS	\$ 9,000
BAR INCOME	\$ 74,001
FOOD & BEVERAGE INC	\$ 180,002
<b>CAFÉ INCOME</b>	<b>\$ 303,003</b>
<b>TOTAL INCOME</b>	<b>\$ 892,688</b>
<b>EXPENSES</b>	
<b>ADMINISTRATIVE &amp; GENERAL</b>	
AUDIT EXPENSE	\$ 1,635
ADMINISTRATIVE FEE	\$ 9,792
SUPPLIES - ADMINISTR	\$ 1,200
LEGAL & PROF	\$ 996
MISC - ADMINISTRATIV	\$ 6,324
<b>TOTAL ADMINISTRATION</b>	<b>\$ 19,947</b>
<b>FOOD AND BEVERAGE OPERATIONAL EXPENSES</b>	
FOOD & BEVERAGE	\$ 86,253
BEER	\$ 9,067
WINE	\$ 7,326
SUPPLIES	\$ 6,000
CREDIT CARD FEES	\$ 9,305
LIQUOR	\$ 7,955
EQUIPMENT LEASE	\$ 1,860
F&B DISPOSABLES	\$ 13,493
PRIVATE EVENT RENTAL	\$ 9,000
EVENTS EXPENSE	\$ 10,000
LINEN	\$ 8,604
UNIFORMS	\$ 1,900
STAFF PAYROLL	\$ 140,400
<b>TOTAL CAFÉ EXPENSES</b>	<b>\$ 311,163</b>
<b>ON SITE ADMINISTRATIVE</b>	
CLUB MANAGER	\$ 150,000
LICENSES & PERMITS	\$ 4,538
SUPPLIES/EQUIPMENT	\$ 3,264
TELEPHONE/COMMUNICAT	\$ 5,400
<b>TOTAL ON SITE ADMINISTRATIVE</b>	<b>\$ 163,202</b>
<b>OPERATIONAL EXPENSES</b>	
GENERAL MAINTENANCE	\$ 12,000
JANITORIAL	\$ 33,000
INTERNET	\$ 1,188
INTERIOR PLANT MAINTENANCE	\$ -
LANDSCAPE MANAGEMENT	\$ 60,000
PEST CONTROL	\$ 1,747
<b>INCOME FLUCTUATION CONTINGENCY</b>	<b>\$ 34,033</b>
<b>PEST CONTROL</b>	<b>\$ 141,968</b>

