

Scenic Hills Community Association
2017 Approved Budget

SHCA APPROVED 2017 BUDGET	Approved Budget 2017
Operating Income	
40-4110 · HOA Fees	673,765
40-4230 · R.V. Park Income	33,156
40-4050-99 · Interest Income	400
40-4210 · Transfer/Late Fees	500
40-4235 · Room Rental	1,000
4400-00 - Misc. Income	0
Total · Operating Income	708,821
Operating Expenses Maintenance	
5110-00 - General Mat./Repairs	6,800.00
5112 - Lodge Beautification	1,500.00
5111-00 - Lodge Minor Projects	12,500.00
5128-00 - Housekeeping Products	1,500.00
5129-00 - Lodge Housekeeping Contract	20,950.00
5140-00 - Landscape Maintenance Contract	153,600.00
5147-00 - RV Lot Mowing	3,400.00
5150-00 - Sprinkler Equipment & parts	8,000.00
5151-00 - Sprinkler Maintenance contract	38,400.00
5156-00 - Contract Labor/ tools/ carts/	12,000.00
6030-00 - R & M Gate House	250.00
Total · Maintenance	258,900

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Administrative Expense	
5310-00 - General Administrative	11,000.00
5312-00 - Website Service Contract	0.00
5325-00 - Education/Training	500.00
5330-00 - Bank Service Charge	0.00
5360-00 - Emergency Medical	500.00
5370-00 - Permits & Licenses	300.00
5375-00 - Salaries	47,000.00
5380-00 - Misc. Expenses / Contract Labor	3,000.00
5410-00 - Management Fee	20,500.00
5420-00 - Audit and Tax Services	2,000.00
5421-00 - Contract Bookkeeping	0.00
5430-00 - Legal	5,000.00
5540-00 - Insurance- G/L & Property/D&O/Umbrella policy	7,800.00
5545-00 - Insurance- Golf Carts (2)	700.00
5546-00 - Insurance- Workers Comp	750.00
5547-00 - Insurance- RV Lot Liability/Property	2,100.00
5549-00 - Mileage	500.00
5550-00 - Income Taxes	5,502.00
5580-00 - Bad Debt	300.00
5560-00 - Payroll Taxes	4,500.00
5730-00 - Recov. Transfer/ Refinance	0.00
5805-00 - Communications	0.00
Total · Administrative Expense	111,952
Community Utilities	
5210-00 - · Electricity (All Components)	29,400
5220-00 - · Water (Actual Usage)	70,000
5225-00 - · Water/Sewer/Waste Min Monthly	4,000
Total · Community Utilities	103,400

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Taxes	
55-5551-00 - Property Taxes	800
Total · Property Taxes	800
Public Relations	
5811-00 - · Library	800
5812-00 - · Newsletter	0
5813-00 - · Hospitality	5,350
5814-00 - · Website/Publicity	300
5815-00 - · Election Exp	0
Total - Public Relations	6,450
Gate	
5520-00 - Patrol Services Contract	6,992
6040-00 - Guard Contract	162,227
6050-00 - RV Storage Area Repairs	750
Total · Gate	169,969
Pool and Spa	
6125-00 - · Maint/Repair/Monthly service	8,850
Total · Pool and Spa	8,850
Reserve Fund	48,500
Total Budget (includes funding reserve fund)	708,821
Total Income	708,821
Income minus Budget	0