



**WESTCHASE COMMUNITY ASSOCIATION  
DRAFT 2006 BUDGET**

	<b>EXPENSES</b>	<b>2005</b>	<b>2006</b>
	<b>Administrative</b>		
4006	Management/Bookkeeping	\$175,000	\$177,000
4013	Postage	\$8,400	\$8,750
4014	Office Supplies	\$5,000	\$8,500
4016	Office Equipment Maintenance	\$3,500	\$4,000
4017	Office Equipment	\$2,000	\$2,000
4018	Rent	\$0	\$2,400
4020	On-Site Office Telephone	\$6,000	\$6,000
4026	Copies/Printing	\$500	\$500
4027	Guidelines & CC & R's 87,000	\$6,500	\$5,000
4028	Website Committee	\$1,500	\$2,000
4035	Garage Sale Expense	\$600	\$750
4041	Other Committees	\$1,000	\$1,000
4042	HOA Social Functions	\$7,000	\$7,000
4044	Voting Members	\$7,500	\$7,500
4045	Harbor Links Mailings *(offset by #3373)	\$400	\$400
4048	Government Affairs Committee	\$1,000	\$1,000
4050	Annual Corporate Report Fee	\$100	\$100
4052	Licenses & Permits	\$700	\$800
4054	Association Memberships	\$600	\$800
4056	Bad Debt	\$1,000	\$1,000
4058	Variance - Professional Fees	\$1,500	\$500
4060	Modification - Professional Fees	\$6,000	\$7,000
4074	Audit/Taxes/Other - Professional Fees	\$6,000	\$6,500
4076	Legal - Professional Fees	\$25,000	\$25,000
4078	Lien Filing Fees - Professional Fees	\$1,500	\$2,000
4090	Insurance - General/ Liability	\$11,500	\$18,500
4093	Insurance - D&O	\$4,000	\$4,000
	<b>Total Administrative</b>	<b>\$283,800</b>	<b>\$300,000</b>

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	<b>S&amp;T Center</b>	<b>2005</b>	<b>2006</b>
4160	Payroll - S&T	\$245,000	\$230,000
4164	Staff Development	\$4,500	\$7,000
4201	Supplies - S&T	\$22,000	\$21,000
4203	Background checks/Vendors	\$200	\$500
4216	Telephone - S&T	\$6,000	\$6,000
5000	Equipment - S&T	\$15,000	\$10,000
5001	Repairs - S&T	\$10,000	\$10,000
5005	Electrical/Lighting Repairs	\$2,500	\$3,000
5206	Pest Control - S&T	\$1,100	\$1,000
5210	Sign Maintenance	\$1,000	\$1,000
5211	Pool Supplies	\$24,000	\$25,000
5212	Pool Equipment Repair	\$7,000	\$8,000
5213	Tennis Court Maintenance	\$5,000	\$0
5215	Tennis Equipment Expense	\$5,000	\$12,000
5221	Capital Improvements	\$40,000	\$40,000
	<b>Total Maintenance</b>	<b>\$388,300</b>	<b>\$374,500</b>
	<b>Program Expenses</b>		
6018	Tennis Event (offset by #3353)	\$2,000	\$3,000
6019	Swim Team Event (offset by #3354)	\$2,500	\$5,000
6020	Program	\$150,000	\$175,000
	<b>Total Program Expense</b>	<b>\$154,500</b>	<b>\$183,000</b>
	<b>Utilities</b>		
7001	Electricity	\$38,000	\$42,000
7005	Natural Gas	\$3,000	\$2,000
7012	Water & Sewer	\$15,000	\$15,000
7018	Trash Removal	\$3,800	\$5,000
	<b>Total Utilities</b>	<b>\$59,800</b>	<b>\$64,000</b>
	<b>Reserves</b>		
9100	Swim & Tennis Center - Reserves	\$60,000	\$60,000
9160	Interest - Reserve	\$800	\$2,000
	<b>Total Reserves</b>	<b>\$60,800</b>	<b>\$62,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$947,200</b>	<b>\$983,500</b>