

	A	B	C	D	E	F
1	WESTCHASE COMMUNITY ASSOCIATION, INC.					
2	Proposed 2020 OPERATING BUDGET (Reallocate Hand Scanner System & Starting Blocks to Yrs 0-1)					
3	1/1/2020 THRU 12/31/2020					
4	Acct. #	Description	2018 Actuals	2019 Budget	2019 Year-to-Date Actuals @ 06/30/19	2020 Proposed Budget
5		REVENUE				
6	3100	Annual Assessments	\$ 963,525	\$ 963,749	\$ 481,077	\$ 1,016,979
7	3301	Masters Swimming Program	3,675	\$ 8,280	\$ 2,026	3,996
8	3302	Tri-Gals Swimming Program	98	\$ 195	\$ -	-
9	3303	Competitive Swimming Program	75,741	\$ 88,815	\$ 4,713	-
10	3304	Little Flippers Swimming Program	7,979	\$ 7,344	\$ 1,351	-
11	3305	Private Swimming Lessons	25,061	\$ 37,976	\$ -	-
14	3311	Youth Tennis Academy Program	81,517	\$ 94,959	\$ 44,651	81,108
15	3312	Adult Tennis Clinics	-	\$ -	\$ -	-
16	3313	Private/Group Tennis Lessons	6,457	\$ 3,370	\$ 1,397	2,794
17	3314	Tennis Camp Programs	34,265	\$ 52,779	\$ 12,000	34,076
18	3315	USTA League Clinics	3,095	\$ 4,171	\$ 608	2,469
19	3317	USTA League Non-Res Fees	1,400	\$ 1,375	\$ 950	1,375
21	3353	Tennis Special Events/Sponsorships	-	\$ 130	\$ -	-
22	3360	S&T Summer Camp Programs	99,793	\$ 99,320	\$ 68,298	99,860
23	3372	S&T Activity Room Rental	3,660	\$ 2,980	\$ 1,040	3,133
24	3373	S&T Pool Deck Reservations	-	\$ -		-
25						
26		OTHER REVENUE:				
27	3400	Interest - Operating	5,205	\$ 5,389	\$ 6,850	13,700
28	3450	Interest - Reserve	4,906	\$ 4,581	\$ 6,115	12,230
29	3500	Late Fees	12,749	\$ 12,651	\$ 12,039	12,394
30	3550	Capital Contribution	81,120	\$ 78,912	\$ 38,103	83,232
31	3700	Violation/Fines	16,600	\$ 9,000	\$ 10,600	9,000
32	3750	Variance Committee	900	\$ 150	\$ 300	150
33	3850	WCA Events/Celebrations	-	\$ -	\$ -	-
34	3900	Other-Miscellaneous	2,994	\$ -	\$ 6,047	150
35	3902	Vending Machine Income	334	\$ 100	\$ 14	56
36	3905	Pool Rental Income-Swim Team	-	\$ -	\$ 4,250	10,200
37	3910	Legal Recovery	1,100	\$ 200	\$ 182	-
38						
39		Total Revenue:	\$ 1,432,174	\$ 1,476,426	\$ 702,611	\$ 1,386,902
40						
41		EXPENSES				
42		ADMINISTRATIVE				
43	4006	Management/Accounting Fees	\$ 262,008	\$ 269,864	\$ 134,932	\$ 277,248
44	4007	Year-End Gifts - Non Staff	\$ 2,650	\$ 3,500	\$ -	\$ 3,500
45	4013	Postage & Reproduction Expenses	21,561	\$ 21,056	\$ 9,344	22,189
46	4014	Office Supplies/Expenses	5,876	\$ 4,616	\$ 2,752	5,755
47	4016	Office Equipment Repairs	409	\$ 1,168	\$ -	273
48	4017	Office Equipment	7,462	\$ 7,982	\$ 2,680	7,904
49	4018	Annual Board Training	0	\$ 900	\$ -	900
50	4019	On-Site Office Building Expenses	5,425	\$ 5,274	\$ 3,409	5,501
51	4020	On-Site Telephone/Fax/Internet	3,480	\$ 3,654	\$ 1,491	3,648
52	4024	Self-Help Expenses	0	\$ 565	\$ -	565
53	4027	Governing Documents	0	\$ 1,650	\$ -	0
54	4028	Web/IT Costs	5,659	\$ 5,345	\$ 3,192	9,897

	A	B	C	D	E	F
1	WESTCHASE COMMUNITY ASSOCIATION, INC.					
2	Proposed 2020 OPERATING BUDGET (Reallocate Hand Scanner System & Starting Blocks to Yrs 0-1)					
3	1/1/2020 THRU 12/31/2020					
4	Acct. #	Description	2018 Actuals	2019 Budget	2019 Year-to-Date Actuals @ 06/30/19	2020 Proposed Budget
56	4030	WCA Events & Celebrations	7,211	\$ 8,440	\$ 2,514	22,930
57	4035	Garage Sale Expenses	2,558	\$ 2,450	\$ 825	2,450
58	4041	Other Committees	12	\$ 1,000	\$ -	11,000
59	4043	Welcome Committee	6,046	\$ 5,529	\$ 2,162	10,080
60	4044	Voting Members	3,559	\$ 1,900	\$ -	3,000
61	4050	Annual Corporate Report Fee	62	\$ 62	\$ 62	62
62	4051	Doc Stamp Tax	0	\$ -	\$ -	0
63	4052	Licenses & Permits	1,075	\$ 1,480	\$ 1,075	1,480
64	4054	Association Membership	45	\$ 255	\$ 185	100
65	4056	Bad Debt (Assessment & Fines)	(1,574)	\$ 4,995	\$ 14,816	6,588
66	4065	Professional Fees - Other	5,999	\$ 7,060	\$ 1,350	6,525
67	4074	Professional Fees - Audit	9,092	\$ 6,250	\$ 6,126	6,250
68	4075	Legal Expenses-Assessments	7,501	\$ 4,058	\$ 610	4,074
69	4076	Professional Fees - Legal-General	68,886	\$ 63,361	\$ 30,710	66,397
70	4077	Professional Fees-Legal/Violations	2,283	\$ 3,375	\$ -	2,625
71						
72		Total Administrative	\$ 427,285	\$ 435,789	\$ 218,235	\$480,941
73						
74		INSURANCE				
75	4090	Insurance- General Liability	\$ 14,722	\$ 17,299	\$ 7,685	\$ 18,371
76	4091	Insurance-Property	\$ 10,580	\$ 11,674	\$ 5,306	\$ 11,674
77	4092	Insurance-Umbrella	\$ 2,607	\$ 2,508	\$ 1,332	\$ 2,589
78	4093	Insurance-D&O	\$ 10,128	\$ 11,450	\$ 5,233	\$ 11,515
79	4094	Insurance-Crime	\$ 1,809	\$ 2,052	\$ 832	\$ 2,052
80	4095	Insurance-W/C	\$ 729	\$ 787	\$ 338	\$ 708
81	4096	Insurance-Accident & Health	\$ 150	\$ 82	\$ 52	\$ 395
83		Total Insurance	\$ 40,725	\$ 45,852	\$ 20,778	\$ 47,304
84						
85		S&T CENTER FACILITIES				
86	4160	Payroll - S&T	\$ 352,151	\$ 396,268	\$ 168,370	\$390,476
87	4201	Supplies - S&T	15,713	\$ 16,193	\$ 7,775	15,659
88	4202	Vending Machine Supplies	0	\$ -	\$ -	0
90	4203	Staff Development/Background Cks	1,255	\$ 1,275	\$ 273	1,275
91	4216	Telephone/Fax/Internet - S&T	7,413	\$ 8,140	\$ 4,088	8,341
93	5000	Equipment - S&T	2,733	\$ 2,223	\$ 388	3,148
94	5001	Repairs & Maintenance - S&T	27,692	\$ 8,083	\$ 3,704	20,931
95	5005	Electrical & Lighting Repairs	12,078	\$ 10,021	\$ 537	8,410
96	5206	Pest Control - S&T	645	\$ 676	\$ 290	676
97	5210	Signage	0	\$ 500	\$ 126	125
98	5211	Pool Supplies	26,218	\$ 33,170	\$ 20,797	31,918
99	5212	Pool Equipment/Maintenance	13,749	\$ 9,677	\$ 4,533	11,960
100	5213	Tennis Court Maintenance	1,650	\$ 1,786	\$ 236	1,100
101	5215	Tennis Equipment Expense	924	\$ 1,450	\$ 1,008	1,454
102	5220	Grounds/Maintenance - S&T	10,224	\$ 8,050	\$ 4,481	8,899
103	5221	Capital Improvements	0	\$ -	\$ -	0
104		Total S&T Facilities	\$ 472,445	\$ 497,512	\$ 216,606	\$ 504,371
105						
106		S&T PROGRAMS				

	A	B	C	D	E	F
1	WESTCHASE COMMUNITY ASSOCIATION, INC.					
2	Proposed 2020 OPERATING BUDGET (Reallocate Hand Scanner System & Starting Blocks to Yrs 0-1)					
3	1/1/2020 THRU 12/31/2020					
4	Acct. #	Description	2018 Actuals	2019 Budget	2019 Year-to-Date Actuals @ 06/30/19	2020 Proposed Budget
107	6015	S&T Programs Supplies/Expenses	\$ 7,285	\$ 4,150	\$ 2,005	\$ 2,500
108	6018	Tennis Special Events /Tournaments	-	\$ 104	\$ -	-
109	6021	Summer Camp Program	66,616	\$ 73,791	\$ 26,279	70,701
110	6024	Swim Pro Salary & Benefits	13,888	\$ 20,885	\$ -	-
111	6025	Masters Swimming Program	6,686	\$ 7,401	\$ 3,204	6,340
113	6027	Competitive Swimming Program	59,044	\$ 66,841	\$ 2,592	-
114	6029	Private Swimming Lessons	18,654	\$ 29,922	\$ -	-
119	6034	Tennis Pro Salary & Benefits	14,629	\$ 17,905	\$ 7,376	17,905
120	6035	Youth Tennis Academy Program	63,848	\$ 74,678	\$ 34,621	65,253
121	6036	Adult Tennis Clinics	1,430	\$ -	\$ -	-
122	6037	Private Tennis Lessons	5,108	\$ 2,871	\$ 1,180	2,421
123	6038	Tennis Camps Program	25,957	\$ 40,560	\$ 5,809	26,684
124	6039	USTA League Clinics	2,511	\$ 5,180	\$ 1,331	3,847
125	6041	Tennis Socials Program	-	\$ 92	\$ -	-
127		Total S&T Programs	\$ 285,656	\$ 344,380	\$ 84,397	\$ 195,651
128						
129		<u>S&T CENTER UTILITIES</u>				
130	7001	Electricity	\$ 53,498	\$ 56,066	\$ 24,634	\$ 56,237
131	7005	Natural Gas	1,110	\$ 1,413	\$ 110	854
132	7012	Water & Sewer	12,111	\$ 13,345	\$ 6,492	13,203
133	7018	Trash Removal	10,062	\$ 12,092	\$ 5,358	11,443
134		Total Utilities	\$ 76,781	\$ 82,916	\$ 36,594	\$ 81,736
135		<u>FUTURE IMPROVEMENTS</u>				
136	8200	Future Capital Improvements	\$ -	\$ -	\$ -	\$ -
137	8201	Contingency Fund	\$ -	\$ -	\$ -	\$ -
138		Total Improvements	\$ -	\$ -	\$ -	\$ -
139						
140		TOTAL OPERATING EXPENSES	\$ 1,302,892	\$ 1,406,449	\$ 576,610	\$ 1,310,003
141						
142		<u>RESERVES</u>				
143	9100	S&T Center Reserves	\$ 127,776	\$ 65,399	\$ 32,700	\$ 64,669
144	9160	Interest - Reserves	4,905	\$ 4,581	\$ 6,115	12,230
145		TOTAL RESERVES	\$ 132,681	\$ 69,980	\$ 38,815	\$ 76,899
146						
147		TOTAL EXPENDITURES	\$ 1,435,573	\$ 1,476,429	\$ 615,425	\$ 1,386,902
148						
149		Annual Assessment Fees:		\$274		\$289