

(BGE)

BATTLEGROUND ESTATES AT CELEBRATE
Operation Budget
January 01, 2015 - December 31, 2015



	2014 APPROVED BUDGET	2015 APPROVED BUDGET
	CYB	PB
INCOME:		
ASSESSMENT INCOME	\$ 73,800	\$ 75,000
INTEREST	10	10
LATE CHG INCOME	360	750
COLLECTION CHGS	250	250
LEGAL CHG INCOME	150	100
BAD DEBT RECOVERY	-	-
FORECLOSURE ADMIN	-	-
MISC INC RESALE DISCL CHGS	450	225
TOTAL INCOME	\$ 75,020	\$ 76,335
EXPENSES:		
ADMINISTRATIVE:		
MANAGEMENT FEES	6,892	7,030
INSURANCE	1,596	1,452
LEGAL	150	300
AUDIT/TAX PREP	425	475
BANK CHARGES	240	240
MISC ADMIN PRINTING/COPYING	280	280
MISC ADMIN POSTAGE	225	210
MISC ADMIN OTHER	375	601
BAD DEBT EXPENSE	-	-
MISC ADMIN COLLECTIONS EXPENSE	250	250
MISC ADMIN RESALE DISCLOSURES	450	225
CONTINGENCY	-	-
TOTAL ADMINISTRATIVE	\$ 10,883	\$ 11,063
UTILITIES:		
ELECTRICITY	1,860	1,896
CABLE	9,988	10,338
TOTAL UTILITIES	\$ 11,848	\$ 12,234
OPERATING:		
LANDSCAPING	500	-
TOTAL OPERATING	\$ 500	\$ -
CONTRACTED SERVICES:		
TRASH REMOVAL	7,200	7,200
TOTAL CONTRACTED SERVICES	\$ 7,200	\$ 7,200
TAXES AND RELATED:		
LICENSES/PERMITS/FEE	180	124

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TOTAL TAXES AND RELATED	<u>\$ 180</u>	<u>\$ 124</u>
AMENITIES/COMMUNITY PROGRAMS:		
MASTER FEE	43,559	44,864
TOTAL AMENITIES/COMMUNITY PROG	<u>\$ 43,559</u>	<u>\$ 44,864</u>
RESERVES:		
RESERVE REPLACEMENT	850	850
OPER CONTINGENCY	-	-
TOTAL RESERVES	<u>\$ 850</u>	<u>\$ 850</u>
TOTAL EXPENSES AND RESERVES	<u>\$ 75,020</u>	<u>\$ 76,335</u>
NET EXCESS/(DEFICIT)	-	0