

2014 GREENFIELD BUDGET
Ratified December 9, 2013

INCOME	2013 BUDGET	2014 BUDGET
ASSESSMENTS	473,880	560,040
POOL FUND	43,080	0
Uncollected Dues	(9,900)	(9,900)
Uncollected Pool Reserves	(900)	0
INSUFFICIENT FUNDS	50	50
OTHER INCOME	100	100
LATE FEES INCOME	5,500	3,500
LEGAL FEES -REIMB INCOME	5,000	3,000
CLUBHOUSE RENTAL	1,800	1,500
NEWSLETTER REVENUE	300	0
TRANSFER FEES	3,000	3,000
KEYS	200	200
Misc Income	500	500
VIOLATION CODE INCOME	100	100
TOTAL INCOME	522,710	562,090

EXPENSES

ADMINISTRATIVE EXPENSE

MANAGEMENT (WESTSTAR)	38,400	39,000
LEGAL - GENERAL	4,500	4,500
COLLECTION EXPENSE	5,000	5,000
INSURANCE	16,350	16,500
AUDIT	3,500	3,500
INCOME TAX	500	500
OFFICE EXPENSE	1,000	1,000
COPIES	3,000	3,000
POSTAGE	1,500	1,500
NEWSLETTER EXPENSE	1,000	0
TELEPHONE/INTERNET	1,500	1,500
SOCIAL	13,000	13,000
DECORATIONS/HOLIDAY LIGHTS	5,000	5,000
BAD DEBT	5,000	5,000
PROPERTY TAXES	0	0
CONSULTING	5,000	8,000
WEBSITE	1,500	2,500
STORAGE	1,500	2,000
MISCELLANEOUS	1,500	1,500
TOTAL ADMIN. EXPENSE	108,750	113,000

GROUNDS MAINTENANCE EXPENSE

GROUNDS/COMMON AREA MAINT	17,000	20,000
GRAFITTI REMOVAL	2,000	2,000
LANDSCAPE CONTRACT	53,000	56,150
FENCE REPAIR/MAINTENANCE	5,000	5,000
PLANTS, TREES & SHRUBS	0	10,000
SPRINKLER REPAIRS	11,000	10,000
SIGNS	750	2,000
LIGHTING REPAIRS	2,000	3,000
TRASH REMOVAL	105,300	90,816
SNOW REMOVAL	2,500	3,000
TOTAL GROUNDS MAINT.	198,550	201,966

RECREATION FACILITIES

POOL CONTRACT	57,000	57,000
POOL CHEMICALS/SUPPLIES/KEYS	5,000	10,000
POOL REPAIRS	2,500	2,500
KEYS	200	200
FURNITURE & EQUIP PURCHASE	2,000	5,000
TENNIS COURT	2,000	2,000
Security Upgrades	10,000	10,000
CLUBHOUSE CLEANING	1,600	1,600
CLUBHOUSE REPAIRS/MAINT	5,000	25,000
CLUBHOUSE RESERVATION FEE	1,500	1,500
TOTAL RECREATION FACILITIES	86,800	114,800

UTILITIES

ELECTRICITY	10,000	12,000
GAS	12,000	12,000
WATER & SEWER	50,000	50,000
TOTAL UTILITIES	72,000	74,000
TRANSFER POOL RESERVE	43,080	0
TRANSFERS TO RESERVES	13,530	58,000
TOTAL RESERVES	56,610	58,000
TOTAL EXPENSES	522,710	561,766

NET OPERATING INCOME (LOSS)	0	324
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Association Monthly Fee	60	65
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