

11/05/14

SCHIEVELING PLANTATION HOA
FORECAST AND BUDGET FOR 2015

Ordinary Income

| | |
|-------------------|------------|
| Annual Assessment | 68500 |
| ARB Fees | 350 |
| Club House Rental | 1500 |
| Other Income | <u>700</u> |
| Total Income | 70350 |

Expenses

| | |
|-------------------------|-------------|
| Reserve for unpaid dues | 1000 |
| Compliance Committee | 0 |
| Hospitality Committee | 100 |
| Welcome Committee | 0 |
| Playground Reserve | 500 |
| Club House Expense | 3500 |
| Office Supplies | 700 |
| Pool Maintenance | 10400 |
| Security | 1700 |
| Property Tax | 113 |
| Insurance | 5600 |
| Landscape Maintenance | 28000 |
| Miscellaneous | 200 |
| Professional Fees | 0 |
| Telephone | 1500 |
| Electric | 8000 |
| Water | <u>2200</u> |
| Total Operating Expense | 63513 |

| | |
|--------------------------------|----------|
| Available for Contingency Fund | 7000 |
| Available for Capital Fund | <u>0</u> |
| Total Expenses | 70513 |

| | |
|--|-------|
| Contingency Fund Projected at 12/31/2014 | 29500 |
| Capital Account Projected at 12/31/2014 | 16300 |

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| Contingency Fund Projected at 12/31/2015 | 36500 |
| Capital Account Projected at 12/31/2015 | 18300 |