

TABERNA MASTER H/O

	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Forecast	Budget
Annual Dues	270/295/295	270/295/295	280/305/305	280/305/305	280/305/305
Cash Receipts					
Dues	\$ 212,148	\$ 211,996	\$ 219,765	\$ 219,765	\$ 219,765
Misc/ Gifts	\$ 56	\$ -	\$ -	\$ -	\$ -
Fines/Late fees	\$ 3,060	\$ 4,265	\$ -	\$ 3,000	\$ 3,000
Interest Income-Operating	\$ 22	\$ 1,271	\$ 1,400	\$ 1,600	\$ 1,400
Prior Year's Appropriation	\$ -	\$ -	\$ 6,150	\$ 6,150	\$ 7,000
Transfer from Replacement Reserve				\$ -	
Transfer from Emerg. Reserve	\$ 4,373	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS	\$ 219,659	\$ 217,532	\$ 227,315	\$ 230,515	\$ 231,165
Cash Disbursements					
Landscaping-Contracts	\$ 104,898	\$ 108,153	\$ 114,654	\$ 114,386	\$ 115,494
Bldg/Grounds Maint - Misc	\$ 8,964	\$ 4,750	\$ 14,000	\$ 14,000	\$ 14,000
Projects / Beautification	\$ 6,156	\$ 672	\$ 3,600	\$ 1,200	\$ 3,600
Other Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Water Drainage Upkeep	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - water	\$ 6,286	\$ 4,600	\$ 5,200	\$ 3,500	\$ 4,000
Utilities - electricity	\$ 2,109	\$ 1,370	\$ 2,000	\$ 2,000	\$ 2,000
HOA - Office Utilities		\$ 784	\$ 600	\$ 600	\$ 600
Crime Watch / EMT	\$ -	\$ 784	\$ 350	\$ 350	\$ 350
Admin. Expenses	\$ 3,063	\$ 3,175	\$ 3,200	\$ 3,000	\$ 3,200
Misc/ Web/ Mktg/Functions	\$ 810	\$ 1,868	\$ 1,500	\$ 1,200	\$ 7,500
Accounting	\$ 714	\$ -	\$ -	\$ -	\$ -
Audit & Tax Prep	\$ 4,045	\$ 3,045	\$ 3,200	\$ 3,045	\$ 3,200
Legal	\$ 1,596	\$ 9,699	\$ 7,500	\$ 3,000	\$ 2,000
Management Fees	\$ 38,736	\$ 38,784	\$ 39,898	\$ 39,898	\$ 39,898
Insurance	\$ 4,944	\$ 4,899	\$ 5,000	\$ 5,394	\$ 5,394
Rent of HOA Office space	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Annual Meeting expenses	\$ 200	\$ 160	\$ 1,600	\$ 400	\$ 500
Taxes	\$ 478	\$ -	\$ 500	\$ -	\$ -
Bad Debt Expense Write Off	\$ 780	\$ -	\$ -	\$ 768	\$ 4,190
Mailboxes & Posts	\$ -	\$ -	\$ -	\$ -	\$ -
Lot Front Mowings	\$ 74	\$ -	\$ -	\$ -	\$ -
Bushhogging	\$ 256	\$ -	\$ -	\$ -	\$ -
Transfer to Replacement Reserves	\$ 11,330	\$ 11,811	\$ 12,313	\$ 12,313	\$ 12,313
Transfer to Operations Emergency Fund	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
TOTAL DISBURSEMENTS	\$ 199,639	\$ 206,754	\$ 227,315	\$ 217,254	\$ 230,439
REVENUES LESS EXPENSES	\$ 20,020	\$ 10,778	\$ (0)	\$ 13,261	\$ 726