

EWTN CEVA-Weston
Stmnt of Rev And Exp - 2017 Budget

Weston (EWTN)

6/30/2016 YTD <u>Budget</u>	6/30/2016 YTD <u>Actual</u>	2016 Forecast		2017 <u>Budget</u>	2016 <u>Budget</u>
REVENUES					
97,620	97,664	195,239	Assessment to Owners	197,177	195,239
12,336	12,336	24,675	Reserve Assessment	22,825	24,675
-	275	275	Late Fee Income	-	-
102	128	256	Interest Income-Institutional	250	201
-	121	121	Interest-Other	-	-
-	15	15	Miscellaneous Income	-	-
-----	-----	-----	Total Revenues	-----	-----
110,058	110,539	220,581		220,252	220,115
OPERATING EXPENSES					
<i>Administration</i>					
7,828	7,828	15,655	Administration Management	16,400	15,655
350	302	400	Administration/Bank Coupon Chg	400	400
500	443	443	Taxes	500	500
500	500	500	Tax Preparation/Audit	500	500
-----	-----	-----	Total Administration	-----	-----
9,178	9,073	16,998		17,874	16,555
<i>Pool Costs</i>					
-	-	-	Pool/ Spa Maintenance	-	-
2,185	2,185	2,185	Insurance - Pool	2,404	2,185
3,000	2,667	5,334	Repair & Maintenance - Pool	6,000	6,000
300	250	300	License/Permit-Pool	300	300
3,000	3,138	6,276	Electric - Pool	6,000	6,000
3,750	2,704	5,408	Gas - Pool	7,500	7,500
798	2,244	4,488	Water - Pool	1,600	1,600
240	261	522	Telephone - Pool	475	475
1,200	1,999	2,400	Club House/ Deck Cleaning	2,400	2,400
498	68	1,000	Pool House Repair/Maintenance	1,000	1,000
102	100	200	Pool Control- Pool/ Club House	200	200
498	699	1,000	Pool Control- Pool/ Club House	1,000	1,000
-----	-----	-----	Total Pool Costs	-----	-----
15,571	16,315	29,998		28,879	28,660
<i>Common Area Costs</i>					
852	-	-	Plumbing	1,700	1,700
-----	-----	-----	Total Common Area Costs	-----	-----
852	-	1,700		1,700	1,700
<i>Lot Costs</i>					
-	-	-	Backyard Maint	2,000	2,000
2,500	3,681	2,500	Yard Land Maintenance	2,500	2,500
1,998	2,253	4,000	Irrigation Maintenance	4,000	4,000
22,458	21,459	44,310	Cable TV	46,534	44,910
34,002	34,002	65,260	Grounds Maint.Contract	68,000	68,000
-	-	7,500	Mulch - Lot	7,500	7,500
-	-	10,560	Roof Cleaning	10,560	10,560
-----	-----	-----	Total Lot Costs	-----	-----
60,958	60,727	146,146		141,094	139,470
<i>Reserves/Provisions/Contingency</i>					
3,942	3,936	7,880	Contributions to Members' Equity	7,880	7,880
12,336	12,336	24,675	Reserve	22,825	24,675
336	-	-	Provision for Bad Debt	-	675
-----	-----	-----	Total Res/Prov/Cont	-----	-----
16,614	16,272	32,555		30,705	33,230
-----	-----	-----	Total Expenses	-----	-----
103,173	102,387	216,512		220,252	220,115
-----	-----	-----	Revenue Surplus/(Deficit)	-----	-----
6,885	8,152	4,069		-	-
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Total Units	88	Assessment Per Unit	2,500	2,499
		Quarterly Assessment Per Unit	625	625