

# Forum West/Woodsmill Pointe - Section II

## Budget for 2014

Budget Item	Year 2012 Budget	Year 2013 Budget	2014 Budget
<b><u>Revenue</u></b>			
Assessment	233,748	233,748	238,032
Laundry	800	500	150
Reserve Investment Interest	-	-	3,900
	<b>\$ 234,548</b>	<b>\$ 234,248</b>	<b>\$ 242,082</b>
<b><u>Insurance:</u></b>	<b>\$ 37,800</b>	<b>\$ 44,000</b>	<b>\$ 47,000</b>
<b><u>Utilities:</u></b>			
Electric	8,250	8,600	8,200
Water	23,000	17,000	18,000
Sewer	18,000	14,000	15,000
Gas	4,000	3,200	3,400
	<b>\$ 53,250</b>	<b>\$ 42,800</b>	<b>\$ 44,600</b>
<b><u>Contract Services:</u></b>			
Trash Removal	8,500	8,800	8,200
Snow Removal	10,000	7,000	5,000
Pest Control	4,250	3,000	3,000
H.O. Deck Reimbursements	4,000	4,000	6,000
Street Repairs	-	-	-
Building Improvements	19,378	8,000	4,000
Building Repairs	10,000	12,000	6,000
Roof Repairs	10,000	22,348	30,000
Plumbing /Sewer Repair	2,500	2,500	4,000
Lawn Services	14,000	14,000	15,000
Landscape Services	6,000	6,000	9,982
	<b>\$ 88,628</b>	<b>\$ 87,648</b>	<b>\$ 91,182</b>
<b><u>Professional Services:</u></b>			
Manager	28,700	28,700	28,700
Legal & Audit	2,500	3,500	3,500
	<b>\$ 31,200</b>	<b>\$ 32,200</b>	<b>\$ 32,200</b>
<b><u>Maintenance:</u></b>			
Labor & Materials	11,500	12,000	12,000
	<b>\$ 11,500</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>
<b><u>General Accounts:</u></b>			
Clubhouse Fee	15,900	15,900	20,200
Payroll Taxes	2,700	2,700	2,700
Office Expense	1,000	1,000	1,200
	<b>\$ 19,600</b>	<b>\$ 19,600</b>	<b>\$ 24,100</b>
<b><u>Total Operating</u></b>	<b>\$ 241,978</b>	<b>\$ 238,248</b>	<b>\$ 251,082</b>
<b><u>Additions:</u></b>			
Special Assessment			
Carryover Previous Year '13	13,000	4,000	9,000
Reserve Funds	-	-	-
	<b>\$ 13,000</b>	<b>\$ 4,000</b>	<b>\$ 9,000</b>
<b><u>Total Funds Available</u></b>	<b>\$ 247,548</b>	<b>\$ 238,248</b>	<b>\$ 242,082</b>