

SJRV
DRAFT 2014 Budget - Revision 3 (112713)

2014 Revenues				\$29,160.00	Annual dues: 243 owners X \$120= \$29,160
2014 Budget				\$29,160.00	
Difference =				\$ 0.00	

DESCRIPTION	2013 BUDGET	2013 YTD SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
Administrative					
- Advertising	\$ 50.00	\$ 29.25	\$ 20.75	\$ 50.00	Miscellaneous.
- Postage	\$ 300.00	\$ 117.59	\$ 182.41	\$ 250.00	Routine mailings.
- Printing	\$ 200.00	\$ 90.00	\$ 110.00	\$ 150.00	Routine printing.
- Supplies	\$ 200.00	\$ 0.00	\$ 200.00	\$ 100.00	Routine office supplies, estimate of spending.
- Telephone	\$ 300.00	\$ 154.05	\$ 145.95	\$ 300.00	Avg. cost of \$25/mo.x12=300/yr.
Sub-Sum=	\$ 1,050.00			\$ 850.00	
Utilities	\$ 1,000.00	\$ 445.74	\$ 554.26	\$ 810.00	Electric only (aerator, entrance lights). \$60/ mo.x12= \$720/yr.
Third Party Consulting					
- Prof. Fees, Accounting	\$ 2,500.00	\$ 2,233.50	\$ 266.50	\$ 3,500.00	Avg. \$290/Mo. x 12 = \$3480. Wilson, Rea, Beckel & Associates. Need to see quote for 2014.
- Prof. Fees, Legal	\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 2,500.00	Attorney T. Cross. 12.5 hrs @ 200/hr. = \$2500.

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DESCRIPTION	2013 BUDGET	2013 YTD SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
- Internet/Website - Set-up	\$ 900.00	\$ 1,470.13	\$ (570.13)	\$ 0.00	Setup completed in 2013, no dollars for 2014. 2013 YTD includes \$1000 obligation with Metro split and other 2013 routine spending of ~\$500.
- Internet/Website	\$ 200.00	\$ 370.73	\$ (170.73)	\$ 550.00	2014: Backup (65x6=390) and updates (2x65) =~\$130.
Sub-Sum=	\$ 5,100.00			\$ 6,550.00	
Contractor Support					
- Security	\$ 780.00	\$ 567.00	\$ 213.00	\$ 700.00	Holiday support, security services such as July 4th holiday.
- Annual Picnic	\$ 300.00	\$ 260.17	\$ 39.83	\$ 300.00	Temporary restroom and supplies for annual election and picnic. Toilet \$125 in 2013.
- Fish	\$ 0.00	\$ 50.00	\$ (50.00)	\$ 100.00	Supplemental support of voluntary owner funding.
- Board Meeting Recorder	\$ 0.00	\$ 100.00	\$ (100.00)	\$ 600.00	Written record of board meetings, \$50/meeting.
Sub-Sum=	\$ 1,080.00			\$ 1,700.00	
Insurance	\$ 5,523.00	\$ 6,058.00	\$ (535.00)	\$ 5,500.00	Required for POA Board. Final quotes pending.
Repairs & Maintenance	\$ 300.00	\$ 0.00	\$ 300.00	\$ 100.00	As required. Routine contingency.
Surveying-Improvements	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	As required, anticipated support work.

DESCRIPTION	2013 BUDGET	2013 YTD SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
Capital Improvements					
- Fencing	\$ 3,000.00	\$ 18,109.22	\$ (15,109.22)	\$ 3,000.00	Maintenance of POA perimeter fencing.
- Mail Box Kiosk Materials	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 7,000.00	Future improvements. Need detail/cost est.
- Signage	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 3,300.00	Future improvements. Need detail/cost est.
Sub-Sum=	\$14,000.00			\$ 13,300.00	
Grand Sum=	\$28,403.00			\$ 29,160.00	
2014 Revenues				\$29,160.00	Annual dues: 243 owners X \$120= \$29,160
2014 Budget				\$ 29,160.00	
Difference =				\$ 0.00	

Richard Ray, Treasurer

(*) NOTE: YTD Spending on this sheet is though August 2013 only!