

Villages of Westcreek Owners' Association, Inc.			
Account	Description	2022 Budget	
Operating Accounts			
Income Accounts			
Assessment Revenue			
	40-4110-00	Homeowner Assessment	\$1,349,541.70
Recreation & Community Activities Revenue			
	41-4100-00	Soccer Income	\$47,500.00
	41-4101-00	Fall Fest Income	\$500.00
	41-4102-00	Swim Lessons Income	\$1,500.00
	41-4103-00	Kickboxing/Water Aerobics/Zumba Income	\$500.00
	41-4104-00	Smash Income	\$2,000.00
	41-4105-00	Casino Night	\$1,500.00
	41-4106-00	Ballroom Dancing Income	\$1,500.00
	41-4109-00	Swim Team Income	\$1,500.00
	41-4115-00	Sponsorship	\$3,000.00
	41-4121-00	Dance 2 Fit	\$450.00
	41-4124-00	Flag Football	\$5,000.00
	41-4127-00	Camp Gladiator Income	\$2,500.00
	41-4130-00	Food Truck Income	\$2,500.00
	41-4131-00	Market Day Income	\$1,600.00
	41-4132-00	Fireworks Stand Income	\$14,000.00
	41-4133-00	ID Card Income	\$3,000.00
Other Revenue			
	46-4602-00	Pool Usage Fees	\$5,000.00
	46-4603-00	Pavillion Usage Fees	\$15,000.00
	46-4605-00	Community Center Usage	\$32,000.00
Income Accounts Total			\$1,490,091.70
Expense Accounts			
Maintenance Dept.			
	51-5110-00	Maintenance Supplies	\$18,000.00
	51-5111-00	Electrical/Lighting	\$8,500.00
	51-5114-00	Ranger Upkeep	\$650.00
	51-5120-00	Common Area Maintenance	\$12,000.00
	51-5129-00	Plumbing Repairs & Maintenance	\$1,000.00
	51-5135-00	Common Area Improvements	\$5,000.00
	51-5150-00	Irrigation Maint/ Repairs	\$7,500.00
	51-5152-00	Vandalism	\$100.00
	51-5155-00	Park Fence/Gate Maintenance	\$1,800.00
	51-5156-00	Major Street Fences	\$10,000.00
	51-5180-00	Community Center Appliance Maintenance	\$1,000.00
	51-5185-00	Holiday Decorating	\$5,000.00
	51-5195-00	Community Center Maintenance	\$2,500.00
	51-5910-00	Landscape Improvements	\$14,000.00
Utilities			
	52-5170-00	Trash Collection	\$9,000.00
	52-5210-00	Electric	\$30,000.00
	52-5220-00	Water	\$43,000.00
	52-5230-00	Streetlight Electric	\$8,000.00
	52-6140-00	Telephone	\$10,000.00
Admin. Costs			
	53-5310-00	General Administrative	\$48,000.00
	53-5311-00	Meeting Expense	\$6,000.00
	53-5412-00	Payroll Processing Charge	\$30,000.00
	53-5420-00	Office Supplies	\$10,000.00
	53-5425-00	Office Furniture/Equipment	\$3,000.00
	53-5435-00	ID Card Expense	\$3,000.00
	53-5440-00	Bank Charges	\$2,000.00
	53-5445-00	Dues and Subscriptions	\$500.00
	53-5455-00	Licenses and Permits	\$400.00
	53-5550-00	Taxes	\$500.00
Standards Dept			
	55-5507-00	Standards Signs	\$200.00

Insurance and Taxes			
	57-5540-00	Insurance Liability and Property	\$40,883.70
	57-5541-00	Insurance- Workmans Comp	\$1,000.00
	57-5550-00	Audit and Tax Services	\$5,000.00
Recreation and Community Activities Expenses			
	58-5604-00	Street signs and Banners	\$700.00
	58-5801-00	Easter Egg Hunt	\$2,500.00
	58-5802-00	Fall Festival	\$10,500.00
	58-5806-00	Sports Equipment	\$500.00
	58-5808-00	Flag Football	\$10,000.00
	58-5810-00	Soccer Expense	\$42,000.00
	58-5811-00	New Programs	\$500.00
	58-5818-00	Santa in the Park	\$1,000.00
	58-5821-00	Casino Night	\$4,500.00
	58-5822-00	Lighting Contest	\$150.00
	58-5825-00	Swim Lesson Instructors	\$2,000.00
	58-5830-00	Bulk Pick up	\$750.00
	58-5831-00	Smash Expense	\$1,000.00
	58-5832-00	Zumba Expense	\$800.00
	58-5833-00	Salsa Expense	\$350.00
	58-5834-00	Dance 2 Fit Expense	\$250.00
Payroll			
	59-5906-00	Full Time Employee	\$234,000.00
	59-5909-00	Common Area Monitors	\$40,000.00
	59-5925-00	Payroll Taxes	\$25,500.00
	59-5935-00	Staff Performance Incentive	\$5,000.00
Contracts			
	60-5140-00	Landscape Maintenance Contract	\$110,000.00
	60-5410-00	Management Fee	\$54,000.00
	60-5411-00	Spectrum Personnel	\$119,000.00
	60-5430-00	Copier Contract	\$4,500.00
	60-5945-00	Security-Patrol	\$65,000.00
	60-6001-00	Pest Control Contract	\$3,300.00
	60-6002-00	Security Contract	\$78,624.00
	60-6003-00	Street Sweeping	\$500.00
	60-6005-00	Weekly Janitorial Comm Center	\$9,000.00
	60-6007-00	Security-Reservations	\$15,000.00
	60-6008-00	Security - BOD Meetings	\$1,080.00
	60-6223-00	Fire Alarm/Sprinkler Contract	\$11,000.00
	60-6225-00	Pool Management Contract	\$24,002.80
Pool			
	61-6125-00	Pool Repairs	\$1,000.00
	61-6129-00	Pool Furniture	\$500.00
	61-6130-00	Pool Supplies	\$800.00
Other Operating Expenses			
	62-5380-00	Insurance Deductible	\$1,000.00
	62-5430-00	Legal	\$12,000.00
	62-6205-00	Note Payable Interest	\$9,091.08
	62-6206-00	Current Portion Note Payable	\$112,917.60
	62-6210-00	Professional Development	\$1,600.00
	62-6214-00	Software	\$800.00
	62-6215-00	Flags	\$1,500.00
	62-6217-00	Website Development	\$2,000.00
	62-6219-00	Extra Community Center Principal Payments	\$36,000.00
Reserve			
	63-6300-00	Transfer to Reserve	\$96,342.52
Expense Accounts Total			\$1,490,091.70
Operating Accounts Net			\$0.00