

Villages of Westcreek Owners' Association, Inc.		
Account	Description	2019 Budget
Operating Accounts		
Income Accounts		
Assessment Revenue		
40-4110-00	Homeowner Assessment	\$1,349,145.76
Recreation Dept Revenue		
41-4100-00	Soccer Income	\$55,000.00
41-4101-00	Fall Fest Income	\$500.00
41-4103-00	Kickboxing/Water Aerobics/Zumba Income	\$500.00
41-4104-00	Smash Income	\$1,000.00
41-4105-00	Mardi Gras Income	\$1,000.00
41-4109-00	Swim Team Income	\$1,500.00
41-4112-00	Basketball Income	\$1,000.00
41-4115-00	Sponsorship	\$5,000.00
41-4117-00	T-Ball/Baseball Income	\$2,100.00
41-4121-00	Dance 2 Fit	\$500.00
41-4122-00	Yoga	\$300.00
41-4123-00	Painting Class	\$500.00
41-4124-00	Flag Football	\$5,000.00
41-4125-00	Cross Training	\$2,000.00
41-4126-00	New Programs	\$500.00
46-4609-00	Bingo Night	\$0.00
Other Revenue		
43-4050-98	Interest Income - Operating	\$0.00
46-4603-00	Pavillion Usage Fees	\$8,000.00
46-4605-00	Community Center Usage	\$25,000.00
45-4215-00	Transfer Fee Income	\$0.00
45-4500-01	Resale Certificate Income	\$0.00
44-4400-00	Pool Usage Fees	\$2,000.00
Income Accounts Total		\$1,460,545.76
Expense Accounts		
Maintenance Dept.		
51-5110-00	Maintenance Supplies	\$30,000.00
51-5111-00	Electrical/Lighting	\$1,000.00
51-5120-00	Common Area Maintenance	\$3,000.00
51-5135-00	Common Area Improvements	\$2,000.00
51-5150-00	Irrigation Maint/ Repairs	\$2,000.00
51-5152-00	Vandalism	\$5,000.00
51-5155-00	Park Fence/Gate Maintenance	\$2,000.00
51-5156-00	Major Street Fences	\$12,500.00
51-5180-00	Comm Center Appliance Maint.	\$1,500.00
51-5190-00	Invasive Animal Removal	\$500.00
51-5195-00	Community Center Maintenance	\$2,000.00
51-5510-00	Pest Control	\$300.00
51-5910-00	Landscape Improvements	\$5,000.00
Utilities		
52-5170-00	Trash Collection	\$6,000.00
52-5210-00	Electric	\$30,000.00
52-5220-00	Water	\$40,000.00
52-5230-00	Streetlight Electric	\$8,000.00
52-6140-00	Telephone	\$9,300.00
Admin. Costs		
53-5310-00	General Administrative	\$30,000.00
53-5311-00	Meeting Expense	\$2,500.00
53-5330-00	Bank Service Charge	\$1,000.00
53-5412-00	Payroll Processing Charge	\$20,000.00
53-5420-00	Office Supplies	\$6,000.00
53-5425-00	Office Furniture/Equipment	\$2,000.00
53-5435-00	ID Card Expense	\$5,000.00
53-5455-00	Licenses and Permits	\$300.00
Insurance and Taxes		
57-5540-00	Insurance Liability and Property	\$24,000.00

	57-5541-00	Insurance- Workmans Comp	\$4,000.00
	57-5542-00	Corp and Property Taxes	\$1,000.00
	57-5544-00	Insurance- Directors and Officers	\$10,000.00
	57-5550-00	Audit and Tax Services	\$1,200.00
Recreational Community Activities			
	58-5801-00	Easter Egg Hunt	\$500.00
	58-5802-00	Fall Festival	\$6,500.00
	58-5806-00	Sports Equipment	\$4,000.00
	58-5807-00	National Night Out	\$1,500.00
	58-5808-00	Flag Football	\$2,500.00
	58-5810-00	Soccer Expense	\$25,000.00
	58-5811-00	New Programs	\$1,000.00
	58-5815-00	Basketball	\$500.00
	58-5817-00	T-Ball/Baseball Expense	\$500.00
	58-5820-00	Carnival	\$8,000.00
	58-5821-00	Casino Night	\$3,000.00
	58-5822-00	Lighting Contest	\$150.00
	56-5603-00	Special Events and Monthly Activities	\$7,500.00
	56-5604-00	Street signs and Banners	\$1,500.00
Payroll			
	59-5903-00	Super of Rec	\$50,000.00
	59-5906-00	Admin Full Time	\$45,000.00
	59-5907-00	Admin Part Time	\$30,000.00
	59-5908-00	Rec Assistant	\$20,000.00
	59-5909-00	Common Area Monitors	\$36,000.00
	59-5925-00	Payroll Taxes	\$15,000.00
	59-5935-00	Staff Performance Incentive	\$3,000.00
Contracts			
	60-5140-00	Landscape Maintenance Contract	\$195,000.00
	60-5410-00	Management Fee	\$54,000.00
	60-5411-00	On Site Community Manager	\$60,000.00
	60-5413-00	On Site Standards Manager	\$50,000.00
	60-5430-00	Copier Contract	\$3,500.00
	60-5940-00	Officiating	\$8,000.00
	60-5945-00	Security Monitor/Patrol	\$35,000.00
	60-6001-00	Pest Control Contract	\$600.00
	60-6003-00	Street Sweeping	\$1,000.00
	60-6005-00	Weekly Janitorial Comm Center	\$14,000.00
	60-6223-00	Fire Alarm/Sprinkler Contract	\$4,000.00
	60-6002-00	Security Contractor	\$45,000.00
	60-6225-00	Pool Management Contract	\$40,000.00
Pool			
	61-6125-00	Pool Maint/ Repair	\$12,000.00
	61-6129-00	Pool Furniture	\$5,000.00
	61-6130-00	Pool Supplies	\$1,200.00
Other Operating Expenses			
	62-5365-00	Depreciation Expense	\$30,000.00
	62-5380-00	Insurance Deductible	\$10,000.00
	62-5430-00	Legal	\$10,000.00
	62-6200-00	Bad Debts	\$50,000.00
	62-6205-00	Note Payable Interest	\$30,850.08
	62-6208-00	Parking, Mileage, Meals	\$1,500.00
	62-6214-00	Software	\$500.00
	62-6217-00	Website Development	\$1,800.00
	60-6007-00	Computer Maintenance	\$2,000.00
Reserve			
	63-6300-00	Transfer to Reserve	\$107,400.00
Expense Accounts Total			\$1,300,600.08
Operating Accounts Net			\$159,945.68
Expense Accounts			
Reserve Expenses			
	65-6501-00	Reserve Expenses	\$71,627.00
Expense Accounts Total			\$71,627.00