

File:SEABUD

SEASONS FOUR HOMEOWNERS ASSOCIATION
OPERATING BUDGET
FISCAL YEAR 5/1/22-9-4/30/23

PROPOSED BUDGET

6.8% Dues Increase

Full \$499.11

S.C. \$449.22

2022-2023

INCOME:

MANDATORY DUES(FULL) 174 X\$498.65	\$86,845.14
MANDATORY DUES(SENIORS)66 x \$449.22	\$29,648.52
TOTAL MANDATORY	\$116,493.66
VOLUNTARY DUES(3)	\$1,402.02
SUMMER POOL FEES(4@\$300)	\$1,200.00
CLOSING LETTER FEES	\$100.00
CLUBHOUSE RENTALS (\$200 per Rental)(40)]	\$8,000.00
POOL RENTALS (2)	\$400.00
INTEREST CHECKING/CD/IVESTMENTS/SAVINGS	\$250.00
ADS-INFORMATION BOOKLET	\$0.00
POOL GUEST PASSES	\$125.00
DUES LATE CHARGES	\$125.00
MISC. INCOME	
TOTAL INCOME	\$128,095.68

CAPITAL IMPROVEMENTS RESERVE	5,824.67
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EXPENSES:

POOL:

LIFE GUARD SALARIES	
1551 HOURS X \$11.00	\$19,500.00
TAXES 17,061.00 X 10%	\$1,950.00
POOL ATTENDANT SALARIES	
747 HOURS X \$8.50	\$6,475.00
TAXES \$6,349.50 X 10%	\$647.50
GREEN GEEKO CONTRACT	\$2,500.00
CHEMICALS	\$3,000.00
POOL TAGS	\$400.00
POOL LICENSE	\$260.00
GARBAGE PICKUP	\$283.50
GUEST PASSES	\$65.00
POOL FURNITURE & UMBRELLAS	\$2,870.00

OPENING EXPENSES	\$2,000.00
FLOWERS AROUND POOL	
RESTOCKING BATHROOM PRODUCTS (2)	
FIRST AID ITEMS AND NEW SAFETY ITEMS	
NOODLES LG. \$5 X 45=\$225	
DEPTH MARKERS RE-ATTACHED PER CODE	
INK FOR PHOTOS & GLOW BANDS	
PAINTING POOL STRIPES STAIRS	
UNFORSSSEN EXPENDITURES	\$700.00
TOTAL POOL EXPENSES	\$40,651.00

CLUBHOUSE FACILITIES:

TELEPHONE(\$45.00 MOI. x 12)	\$540.00
INTERNET SERVICE(140.32 MO. X 12)	\$1,683.84
CLUBHOUSE CLEANING(\$225 MO. X 12)	\$2,964.00
CLEANING SUPPLIES	\$700.00
GROUND MAINT./LANDSCAPING	\$3,600.00
PEST CONTROL	\$300.00
UMBRELLAS 125.00 EACH	
SNOW PLOWING	
SALTING LOT & WALKS-\$220 PER OCCURANCE	
SHOVEL SIDEWALKS \$65.00 PER OCCURANCE	
FLOWERS-PATIO N-GAZEBO	\$75.00
FIRE EXTINGUISHER INSPECTION-CINTAS	\$200.00
PRINTING NEW CONTRACTS	\$200.00
MISC.EXPENSES	\$500.00
Landscaping	\$1,600.00
TOTAL CLUBHOUSE FACILITIES	\$12,362.84

SOCIAL FUNCITIONS:

HOA ANNUAL PICNIC	\$6,000.00
CHILDREN'S CHRISTMAS PARTY	\$1,000.00
CHRISTMAS HOME DEDCORATING PRIZES	\$150.00
WELCOMING	
CHILDREN'S EASTER PARTY	\$500.00
SENIOR EVENTS	\$400.00
HALLOWEEN PARTY	\$500.00
MISC. EXPENSES	
TOTAL SOCIAL FUNCTIONS	\$8,550.00

NEWSLETTER:

WEB SITE	\$310.00
PRINTING-MISC. ITEMS	
SUPPLIES	\$300.00
INFORMATION BOOKLET PRINTING	\$800.00
POSTAGE MAIL BOOKLET	\$500.00
MISC.	\$300.00
TOTAL NEWLETTER EXPENSES	\$2,210.00

ADMINISTRATION:

BANK LOAN PAYMENTS	
INSURANCE	\$15,000.00
LEGAL FEES	\$1,000.00
SUPPLIES	\$400.00
POSTAGE	\$125.00
P.O. BOX RENTAL	\$235.00
GAS(INCLUDES POOL)	\$8,000.00
ELECTRIC(INCLUDES POOL)	\$8,000.00
WATER(INCLUDES POOL)	\$8,000.00
PAYROLL PROCESSING	\$3,000.00
MISC. EXPENSES	\$500.00
TOTAL ADMINISTRATION EXPENSES	\$44,260.00

MAINT./VARIOUS TOOLS & SUPPLIES

VARIOUS REPAIRS
TOTAL MAINT. EXPENSES

TOTAL EXPENSES **\$113,858.51**

INCOME VERSES EXPENSES