

	A	B	C	D	E	F
1	<b>WESTCHASE COMMUNITY ASSOCIATION, INC.</b>					
2	<b>APPROVED 2019 OPERATING BUDGET -fully funding rsvs yr -0-1</b>					
3	<b>1/1/2019 THRU 12/31/2019</b>					
4	Acct. #	Description	2017 Actuals	2018 Budget	2018 Year-to-Date Actuals @ 06/30/18	2019 Proposed Budget
5		<b>REVENUE</b>				
6	3100	Annual Assessments	\$ 915,522	\$ 966,535	\$ 481,562	\$ 963,749
7	3301	Masters Swimming Program	5,520	\$ 6,720	\$ 2,040	8,280
8	3302	Tri-Gals Swimming Program	162	\$ 270	\$ 98	195
9	3303	Competitive Swimming Program	74,460	\$ 100,050	\$ 47,432	88,815
10	3304	Little Flippers Swimming Program	7,590	\$ 7,112	\$ 2,536	7,344
11	3305	Private Swimming Lessons	41,698	\$ 41,076	\$ 20,566	37,976
14	3311	Youth Tennis Academy Program	116,478	\$ 90,326	\$ 45,346	94,959
15	3312	Adult Tennis Clinics	75	\$ 1,623	\$ -	-
16	3313	Private/Group Tennis Lessons	6,615	\$ 7,895	\$ 1,685	3,370
17	3314	Tennis Camp Programs	56,199	\$ 47,201	\$ 22,830	52,779
18	3315	USTA League Clinics	5,136	\$ 5,144	\$ 1,218	4,171
19	3317	USTA League Non-Res Fees	1,450	\$ 800	\$ 675	1,375
20	3320	Karate Program	7,780	\$ 8,445	\$ -	-
21	3353	Tennis Special Events/Sponsorships	-	\$ 265	\$ -	130
22	3360	S&T Summer Camp Programs	101,031	\$ 97,410	\$ 77,722	99,320
23	3372	S&T Activity Room Rental	2,980	\$ 3,947	\$ 2,920	2,980
24	3373	S&T Pool Deck Reservations	-	\$ 400	\$ -	-
25						
26		<b>OTHER REVENUE:</b>				
27	3400	Interest - Operating	5,224	\$ 5,687	\$ 2,859	5,389
28	3450	Interest - Reserve	4,458	\$ 3,825	\$ 2,414	4,581
29	3500	Late Fees	15,362	\$ 13,125	\$ 11,773	12,651
30	3550	Capital Contribution	95,666	\$ 82,500	\$ 35,484	78,912
31	3700	Violation/Fines	13,450	\$ 9,000	\$ 8,500	9,000
32	3750	Variance Committee	1,200	\$ 150	\$ 300	150
33	3850	WCA Events/Celebrations	-	\$ -	\$ -	-
34	3900	Other-Miscellaneous	910	\$ 100	\$ 2,694	100
35	3902	Vending Machine Income	603	\$ 933	\$ 300	200
36	3910	Legal Recovery	10,086	\$ -	\$ 600	-
37	3950	Excess Surplus Funds Reduction		\$ -		-
38		<b>Total Revenue:</b>	<b>\$ 1,489,655</b>	<b>\$ 1,500,539</b>	<b>\$ 771,554</b>	<b>\$ 1,476,425</b>
39						
40		<b>EXPENSES</b>				
41		<b>ADMINISTRATIVE</b>				
42	4006	Management/Accounting Fees	\$ 262,008	\$ 262,004	\$ 131,004	\$ 269,864
43	4007	Year-End Gifts - Non Staff	\$ 2,000	\$ 3,000	\$ -	\$ 3,500
44	4013	Postage & Reproduction Expenses	20,625	\$ 20,076	\$ 8,677	21,056
45	4014	Office Supplies/Expenses	4,114	\$ 3,299	\$ 2,410	4,616
46	4016	Office Equipment Repairs	847	\$ 1,000	\$ 409	1,168
47	4017	Office Equipment	9,085	\$ 8,071	\$ 3,523	7,982
48	4018	Annual Board Training	0	\$ 725	\$ -	900
49	4019	On-Site Office Building Expenses	6,064	\$ 5,314	\$ 2,556	5,274
50	4020	On-Site Telephone/Fax/Internet	3,468	\$ 3,636	\$ 1,740	3,654
51	4024	Self-Help Expenses	152	\$ 880	\$ -	565
52	4027	Governing Documents	0	\$ -	\$ -	1,650
53	4028	Web/IT Costs	6,064	\$ 9,045	\$ 1,764	5,345

*W. Nelson Colyer*

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3	<b>1/1/2019 THRU 12/31/2019</b>					
4	Acct. #	Description	2017 Actuals	2018 Budget	2018 Year-to-Date Actuals @ 06/30/18	2019 Proposed Budget
55	4030	WCA Events & Celebrations	6,611	\$ 7,510	\$ 5,171	8,440
56	4035	Garage Sale Expenses	2,419	\$ 2,936	\$ 930	2,450
57	4041	Other Committees	40	\$ 500	\$ 12	1,000
58	4043	Welcome Committee	5,451	\$ 6,459	\$ 1,442	5,529
59	4044	Voting Members	1,208	\$ 1,900	\$ -	1,900
60	4050	Annual Corporate Report Fee	62	\$ 62	\$ 62	62
61	4051	Doc Stamp Tax	0	\$ 3,000	\$ -	0
62	4052	Licenses & Permits	850	\$ 1,375	\$ 850	1,480
63	4054	Association Membership	275	\$ 279	\$ 45	255
64	4056	Bad Debt (Assessment & Fines)	(15,222)	\$ 4,620	\$ 9,309	4,995
65	4065	Professional Fees - Other	8,490	\$ 5,110	\$ 2,775	7,060
66	4074	Professional Fees - Audit	7,500	\$ 7,500	\$ 3,500	6,250
67	4075	Legal Expenses-Assessments	4,320	\$ 10,782	\$ 3,017	4,058
68	4076	Professional Fees - Legal-General	58,016	\$ 30,579	\$ 39,308	63,361
69	4077	Professional Fees-Legal/Violations	0	\$ 1,875	\$ -	3,375
70						
71		<b>Total Administrative</b>	<b>\$ 394,447</b>	<b>\$ 401,536</b>	<b>\$ 218,504</b>	<b>\$ 435,788</b>
72						
73		<b>INSURANCE</b>				
74	4090	Insurance- General Liability	\$ 14,348	\$ 13,046	\$ 6,933	\$ 17,299
75	4091	Insurance-Property	\$ 11,412	\$ 12,337	\$ 5,276	\$ 11,674
76	4092	Insurance-Umbrella	\$ 2,251	\$ 2,361	\$ 1,244	\$ 2,508
77	4093	Insurance-D&O	\$ 10,078	\$ 11,491	\$ 4,913	\$ 11,450
78	4094	Insurance-Crime	\$ 1,857	\$ 2,052	\$ 879	\$ 2,052
79	4095	Insurance-W/C	\$ 755	\$ 850	\$ 371	\$ 787
80	4096	Insurance-Accident & Health	\$ 57	\$ -	\$ 150	\$ 82
82		<b>Total Insurance</b>	<b>\$ 40,758</b>	<b>\$ 42,136</b>	<b>\$ 19,766</b>	<b>\$ 45,851</b>
83						
84		<b>S&amp;T CENTER FACILITIES</b>				
85	4160	Payroll - S&T	\$ 341,371	\$ 385,418	\$ 168,627	\$ 396,268
86	4201	Supplies - S&T	16,428	\$ 15,783	\$ 7,862	16,193
87	4202	Vending Machine Supplies	909	\$ 904	\$ -	0
89	4203	Staff Development/Background Cks	1,276	\$ 1,275	\$ 968	1,275
90	4216	Telephone/Fax/Internet - S&T	5,794	\$ 5,368	\$ 3,659	8,140
92	5000	Equipment - S&T	2,336	\$ 2,223	\$ 418	2,223
93	5001	Repairs & Maintenance - S&T	4,714	\$ 11,859	\$ 411	8,083
94	5005	Electrical & Lighting Repairs	8,623	\$ 3,959	\$ 5,005	10,021
95	5206	Pest Control - S&T	558	\$ 700	\$ 282	676
96	5210	Signage	700	\$ 750	\$ -	500
97	5211	Pool Supplies	35,467	\$ 39,704	\$ 12,515	33,170
98	5212	Pool Equipment/Maintenance	9,668	\$ 11,107	\$ 3,966	9,677
99	5213	Tennis Court Maintenance	1,029	\$ 500	\$ 1,650	1,786
100	5215	Tennis Equipment Expense	2,175	\$ 2,061	\$ -	1,450
101	5220	Grounds/Maintenance - S&T	3,322	\$ 5,700	\$ 2,751	8,050
102	5221	Capital Improvements	32,127	\$ -	\$ -	0
103		<b>Total S&amp;T Facilities</b>	<b>\$ 466,497</b>	<b>\$ 487,309</b>	<b>\$ 208,114</b>	<b>\$ 497,512</b>
104						
105		<b>S&amp;T PROGRAMS</b>				

*W. Nathan Collyer*



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3	<b>1/1/2019 THRU 12/31/2019</b>					
4	Acct. #	Description	2017 Actuals	2018 Budget	2018 Year-to-Date Actuals @ 06/30/18	2019 Proposed Budget
106	6015	S&T Programs Supplies/Expenses	\$ 5,772	\$ 4,556	\$ 2,771	\$ 4,150
107	6018	Tennis Special Events /Tournaments	-	\$ 212	\$ -	104
108	6021	Summer Camp Program	63,075	\$ 71,911	\$ 29,578	73,791
109	6024	Swim Pro Salary & Benefits	18,058	\$ 20,885	\$ 8,753	20,885
110	6025	Masters Swimming Program	7,096	\$ 5,972	\$ 3,289	7,401
112	6027	Competitive Swimming Program	58,827	\$ 76,662	\$ 36,529	66,841
113	6029	Private Swimming Lessons	28,731	\$ 32,557	\$ 11,243	29,922
118	6034	Tennis Pro Salary & Benefits	15,126	\$ 17,905	\$ 7,282	17,905
119	6035	Youth Tennis Academy Program	86,401	\$ 70,421	\$ 34,031	74,678
120	6036	Adult Tennis Clinics	833	\$ 1,886	\$ -	-
121	6037	Private Tennis Lessons	5,403	\$ 6,716	\$ 2,888	2,871
122	6038	Tennis Camps Program	41,495	\$ 36,210	\$ 13,439	40,560
123	6039	USTA League Clinics	4,107	\$ 4,835	\$ 1,661	5,180
124	6041	Tennis Socials Program	-	\$ 229	\$ -	92
125	6050	Karate Program	6,941	\$ 7,595	\$ 161	-
126		<b>Total S&amp;T Programs</b>	<b>\$ 341,865</b>	<b>\$ 358,552</b>	<b>\$ 151,625</b>	<b>\$ 344,379</b>
127						
128		<b>S&amp;T CENTER UTILITIES</b>				
129	7001	Electricity	\$ 49,905	\$ 49,199	\$ 24,747	\$ 56,066
130	7005	Natural Gas	1,044	\$ 1,283	\$ 975	1,413
131	7012	Water & Sewer	13,474	\$ 16,827	\$ 5,591	13,345
132	7018	Trash Removal	10,444	\$ 12,092	\$ 4,904	12,092
133		<b>Total Utilities</b>	<b>\$ 74,867</b>	<b>\$ 79,401</b>	<b>\$ 36,217</b>	<b>\$ 82,915</b>
134		<b>FUTURE IMPROVEMENTS</b>				
135	8200	Future Capital Improvements	\$ -	\$ -	\$ -	\$ -
136	8201	Contingency Fund	\$ -	\$ -	\$ -	\$ -
137		<b>Total Improvements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
138						
139		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,318,434</b>	<b>\$ 1,368,934</b>	<b>\$ 634,226</b>	<b>\$ 1,406,445</b>
140						
141		<b>RESERVES</b>				
142	9100	S&T Center Reserves	\$ 118,680	\$ 127,780	\$ 63,888	\$ 65,399
143	9160	Interest - Reserves	4,458	\$ 3,825	\$ 2,414	4,581
144		<b>TOTAL RESERVES</b>	<b>\$ 123,138</b>	<b>\$ 131,605</b>	<b>\$ 66,302</b>	<b>\$ 69,980</b>
145						
146		<b>TOTAL EXPENDITURES</b>	<b>\$ 1,441,572</b>	<b>\$ 1,500,539</b>	<b>\$ 700,528</b>	<b>\$ 1,476,425</b>
147						
148		<b>Annual Assessment Fees:</b>		<b>\$275</b>		<b>\$274</b>

*W. Parker Collier*