

OPERATING BUDGET 2015

LANDSCAPING MAINTENANCE

|                                  |                  |
|----------------------------------|------------------|
| 2070 Grounds Contract            | \$87,380         |
| 2072 Extra Lawn Work             | \$22,000         |
| 2074 Irrigation Repair           | \$5,880          |
| <b>TOTAL LANDSCAPING MAINTEN</b> | <b>\$115,260</b> |

RECREATION CENTER

|                                |                 |
|--------------------------------|-----------------|
| 4010 Rec Center Electric       | \$6,000         |
| 4015 Rec Center Water/Sewer    | \$4,000         |
| 4020 Pool Operations & Mgmt    | \$6,000         |
| 4021 Pool Repairs/Maintenance  | \$1,200         |
| 4022 Pool/Spa Permits          | \$300           |
| 4025 Pool/Spa Heating          | \$4,000         |
| 4045 Bldg. Repairs/Maintenance | \$2,800         |
| 4046 Rec Center Maint/Supplies | \$1,800         |
| 4047 Clubhouse Janitorial      | \$6,000         |
| 4050 Rec Center Telephone      | \$1,500         |
| 4070 Rtec Cntr Cable TV        | \$480           |
| 4080 Pest Control              | \$300           |
| <b>TOTAL RECREATION CENTER</b> | <b>\$34,380</b> |

ADMINISTRATIVE

|                              |                 |
|------------------------------|-----------------|
| 5010 Management Fee          | \$17,400        |
| 5012 Administration Expenses | \$4,500         |
| 5014 Annual CPA Review       | \$1,400         |
| 5030 Legal Fees              | \$3,000         |
| 5035 Bank Charges            | \$0             |
| 5038 Corporate Annual Report | \$60            |
| 5040 Insurance               | \$11,600        |
| 5051 Web Site Sevrice        | \$800           |
| 5096 Bad Debt                | \$1,200         |
| <b>TOTAL ADMINISTRATIVE</b>  | <b>\$39,960</b> |

ENTRY/GATES

|                          |                |
|--------------------------|----------------|
| 7010 Gate Electric       | \$300          |
| 7050 Telephone           | \$640          |
| 7075 Maintenance         | \$3,500        |
| <b>TOTAL ENTRY/GATES</b> | <b>\$4,440</b> |

**TOYAL OPERATING \$194,040**

Operating \$194,040  
Reserve \$45,460  
Total \$239,500

Prior Year Carry Over \$0

Total Funding \$239,500

Monthly Fee \$120

Reserve  
Common \$12,811  
Paint \$32,200

Approved by  
KVV BOD  
Nov 24, 14  
*[Signature]*  
(K.S. NADLER)  
SECTY/TREAS