

**Key Vista Villas HOA, Inc.  
OPERATING BUDGET 2016**

Approved by KVV BOD on  
November 23, 2015

*John Gibbons*  
Secretary  
KVV Homeowners Assoc.

**LANDSCAPING MAINTENANCE**

2070 Grounds Contract	\$123,156
2072 Extra Lawn Work	\$3,000
2074 Irrigation Repair	\$1,000
<b>TOTAL LANDSCAPING MAINTENANCE</b>	<b>\$127,156</b>

**RECREATION CENTER**

4010 Rec Center Electric	\$6,000
4015 Rec Center Water/Sewer	\$1,200
4020 Pool Operations & Mgmt	\$7,200
4021 Pool Repairs/Maintenance	\$1,200
4022 Pool/Spa Permits	\$300
4025 Pool/Spa Heating	\$3,400
4045 Bldg. Repairs/Maintenance	\$2,500
4046 Rec Center Maint/Supplies	\$1,000
4047 Clubhouse Janitorial	\$6,000
4050 Rec Center Telephone	\$1,500
4070 Rec Center Cable TV	\$480
4080 Pest Control	\$300
<b>TOTAL RECREATION CENTER</b>	<b>\$31,080</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 Service	\$600
5096 Bad Debt	\$2,300
<b>TOTAL ADMINISTRATIVE</b>	<b>\$40,860</b>

**ENTRY/GATES**

7010 Gate electric	\$300
7050 Telephone	\$640
7075 Maintenance	\$1,000
<b>TOTAL ENTRY/GATES</b>	<b>\$1,940</b>

**2016**

<b>TOTAL OPERATING EXPENSES</b>	<b>\$201,036</b>
<b>RESERVE FUND</b>	<b>\$48,462</b>
<b>TOTAL ASSOCIATION EXPENSES</b>	<b>\$249,498</b>

**Monthly Fee** **\$124.50**