

TINA

Deer Creek

2014 BUDGET PROPOSAL

	INCOME	APPROVED 2013 BUDGET	PROPOSED 2014 BUDGET	
3100	CONDO FEES	\$156,673.00	\$162,156.00	3.5
3250	CLUB RENT			
3700	INTEREST			
	ASSESSM'T	\$12,600.00	\$7,000.00	
	RESERVE	\$11,000.00		
	TOTAL	\$180,273.00	\$169,156.00	

	EXPENSES			
4550	LG&E	\$7,242.00	\$7,662.00	6%
4600	INSIGHT	\$200.00	\$185.00	
4700	WATER&SEWER *	\$44,709.00	\$37,000.00	5%
4800	WASTE MGMT	\$10,000.00	\$10,000.00	
4900	AT&T	\$500.00	\$500.00	
5150	POOL	\$3,000.00	\$3,500.00	
5450	SNOW & ICE	\$9,000.00	\$9,000.00	
5500	CLUB CLEAN	\$1,800.00	\$1,200.00	
5690	UNIT MAINT.	\$10,000.00	\$10,000.00	
5800	VAL CREST	\$52,000.00	\$52,000.00	
6350	INSURANCE	\$20,000.00	\$23,000.00	
6400	TAX & AUDIT	\$2,000.00	\$2,150.00	
6550	KY REALITY	\$10,000.00	\$10,000.00 ✓	
6600	MISCELL EXP	\$100.00	\$125.00	
6630	OFFICE EXP	\$100.00	\$75.00	
6650	POSTAGE	\$600.00	\$450.00	
6700	PRO & LEGAL	\$350.00	\$500.00	
6720	RESERVE	\$19,647.00	\$20,270.00	
	TOTAL	\$191,248.00	187617	

EST	OPER ACCT	\$12,000.00	\$18,000.00
	EST INCOME	\$180,273.00	\$169,156.00
	OPER ACCT	\$192,273.00	\$187,156.00
	NEW ST SIGNS	\$1,000.00	
	ADJ BUDGET	\$193,000.00	\$187,617.00
	AVAIL FUNDS	\$192,273.00	\$187,156.00

			(\$461.00)
	BORROWED FROM RES.		\$28,400.00
	ASSESSMENT SCHEDULE		
	2014	\$200.00 ✓	\$5,800.00
	2015	\$150.00	\$9,600.00
	2016	\$100.00	\$6,400.00
	2017	\$100.00	\$6,400.00
			\$28,200.00
	Retaining Wall		\$3,000.00

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All money goes into operating