

**WHITEWATER SPRINGS POA BOARD OF
DIRECTORS OCTOBER 11, 2017 MEETING**

**AGENDA ITEM XII
DRAFT FY 2018 BUDGET**

DRAFT - WHITEWATER SPRINGS POA BUDGET FOR 2018 - SUBJECT TO REVISION

A	B	C	D	E	F
Item No.	GL No.	Description	FY 2017 Budget	Projected Actual As Of Dec. 31, 2017	FINAL Budget 2017
1		Income			
2		Assessments			
3	400110	Assessments	296,316	242,859	296,316
4		TOTAL Assessments	296,316	242,859	296,316
5					
6		Other Income			
7		Collection Fee	0	200	200
8		Delinquency Processing Fee	0	0	0
9		Interest Income	750	690	676
10		Late Fee	400	1,036	1,000
11		Legal Fee Reimb	0	1,287	1,287
12		Water Reimbursement	0	0	0
13		Road Impact Fee	15,000	12,900	8,625
14		TOTAL Other Income	16,150	16,113	11,788
15		TOTAL INCOME	312,466	258,972	308,104
16					
17		Expenses			
18		Administrative Expenses			
19	610120	Accounting	450	340	450
20	610320	Committee Exp	100	0	0
21	610580	Copies	1,001	652	650
22	610695	Educational Events	0	0	0
23	610720	Legal	7,500	4,049	5,000
24	610920	Management Fees	9,636	9,636	9,636
25	611040	Meeting Expense	467	467	467
26	611160	Misc. General Exp & Office Supplies	600	150	600
27	611280	Office Supplies	805	418	500
28	611600	Postage/Delivery	812	685	685
29		Printing-Coupons/Statements	0	195	200
30		Maintenance	0	1,533	0
31	611980	Website Hosting	1,247	490	490
32		TOTAL Administrative Expenses	22,618	18,615	18,678
33					
34		Non-Recurring Expenses			
35	890450	Dam Rehab (Big & Little dams)	50,000	173,554	20,000
36	614025	Erosion Control	50,000	50,000	50,000
37	891850	Roads	45,000	45,000	100,000
38	890750	Fence	0	0	23,000
39	890650	Entry	3,000	0	10,000
40	891750	Pool (Refinish Deck \$13k, Electronic Water Level, Paint Furn.)	50,000	66,588	17,100
41	891200	Landscaping WWS Reservoir Habitat Improvements	0	0	15,800
42		Purchase of Lot 370 B			11,000
43		Mail Kiosk			20,000
42		TOTAL Non-Recurring Expenses	198,000	335,142	266,900
43					
44		Property Expenses			
45	614050	Extermination	0	0	500
46		Fence Maint./Repair		739	500
47	614550	HVAC Svc/Repair	500	1,634	500
48	615100	Landscape-Enhancements	3,000	1,162	18,000
49		Landscape Maintenance		0	45,996
50	615550	Lighting Supplies	300	75	300
51	615700	Maint/Repair Non Pool	1,008	1,759	1,000
52	615750	Maint/Repair Supplies	600	0	600
53	615850	Misc. Property Exp	3100	2,651	3,100
54	616050	Park/Greenbelt Maint	33,286	30,226	2,500
55	616250	Plumbing Maint/Repair	500	122	500
56	616500	WWS Reservoir/Recreation Area Maintenance	0	7,182	1,000
57	616600	Pool/Spa Maint/Supplies	5,638	5,593	5,596
58	616630	Pool-Chemicals	5,052	5,052	6,495
59	616750	Pool-Repairs	1,019	3,361	3,361
60	616950	Pool Incidentals (Umbrella, signs, rope floats, etc.)	0	0	500
60		Security/Safety/Monitoring	3,000	0	3,000
61	617000	Security/Monitoring		1,536	
61		Septic Service/Repair	412	0	412
62	617450	Signage Installation/Maintenance		31	500
62		Street Cleaning/Edge Repair	20,000	20,000	20,000
63		TOTAL Property Expenses	77,415	81,123	114,360
64					
65		Tax/Ins/Interest Expense			
66	625150	Ins-D & O	2000	2000	2000
67	625200	Ins-F&E or Package	3,800	0	3,800
68	625550	Taxes-Property	4,000	4,000	4,000
69		TOTAL Tax/Ins/Interest Exp	9,800	6,000	9,800
70					
71		Utilities Expense			

1,725 x 5

Balcones Ridgeway
Per David W.
Per David W.
Entry Per ProFence
Needs Ron' Input for Additional Camera and Enclosur
Per Sam.
Per Wildlife Comm.
Does Not Include Driveway Improvements
Does Not Include New Pool Parking Lot

One Time Hinson Contract
Hinson Recurring

Includes Clearing Baccharis at WWS Res.

Per Sam
Per Sam

Cow Creek Walking Trail Signs
Per David W.

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72	612040	Communications/Internet	2,125	2,792	2,792
73	612080	Electric	6,000	5,291	6,000
74	612200	Tel/Cell/Pager/Internet	1,617	1,512	1,512
		Water Treatment		270	
75	612260	Water/Sewer	1,000	953	1,000
76		TOTAL Utilities Expense	10,742	10,818	11,304
77					
78		TOTAL EXPENSES	318,575	451,698	421,042
79		Fund Change From Cash On-Hand			0
80					421,042
FY 2018 PROJECTED ANNUAL ASSESSMENT					\$327.03