

**NEWPORT HILLS COMMUNITY ASSOCIATION
2018 APPROVED BUDGET**

GL CODE	DESCRIPTION	2017 APPROVED BUDGET	2018 APPROVED BUDGET	COST PER UNIT SEMI-ANNUALLY
<u>INCOME</u>				
1010	Homeowners Dues	\$ 696,388.00	\$ 695,856.00	\$ 654.00
1020	Key Income	\$ 1,650.00	\$ 1,650.00	\$ 1.55
1030	Late Charges	\$ 2,500.00	\$ 2,500.00	\$ 2.35
1050	Legal/Lien Income	\$ 1,000.00	\$ 1,000.00	\$ 0.94
1060	Architectural Escrow Inspections	\$ 3,000.00	\$ 3,000.00	\$ 2.82
1080	Recreation Center Rental	\$ 14,000.00	\$ 14,000.00	\$ 13.16
1171	Interest Reserves	\$ 500.00	\$ 500.00	\$ 0.47
1172	Interest Operating	\$ -	\$ -	\$ -
1180	Swim Program Income	\$ 4,000.00	\$ 4,000.00	\$ 3.76
1189	Non- Resident Swim Team	\$ 4,000.00	\$ 4,000.00	\$ 3.76
TOTAL INCOME:		\$ 727,038.00	\$ 726,506.00	\$ 682.81
<u>EXPENSES- UTILITIES</u>				
2010	Electric	\$ 24,000.00	\$ 24,000.00	\$ 22.56
2020	Gas	\$ 43,000.00	\$ 46,000.00	\$ 43.23
2030	Water	\$ 50,000.00	\$ 48,000.00	\$ 45.11
2040	Phone	\$ 3,500.00	\$ 3,500.00	\$ 3.29
2041	Cable	\$ 1,600.00	\$ 1,600.00	\$ 1.50
2042	Internet	\$ 1,500.00	\$ 1,200.00	\$ 1.13
2050	Alarm	\$ 1,200.00	\$ 1,200.00	\$ 1.13
2060	Cameras- Clubhouse	\$ -	\$ 1,920.00	\$ 1.80
2070	Trash	\$ 4,000.00	\$ 5,000.00	\$ 4.70
TOTAL EXPENSES:		\$ 128,800.00	\$ 132,420.00	\$ 124.45
<u>EXPENSES- MAINTENANCE</u>				
3010	Landscape Maintenance	\$ 75,000.00	\$ 80,000.00	\$ 75.19
3011	Landscape Materials/Supplies	\$ 10,000.00	\$ 7,000.00	\$ 6.58
3016	Landscape Trees & Shrubs	\$ 7,000.00	\$ 10,000.00	\$ 9.40
3018	Landscape Irrigation	\$ 3,000.00	\$ 3,000.00	\$ 2.82
3020	Landscape Upgrade Project	\$ 5,000.00	\$ 5,000.00	\$ 4.70
3069	Guard Shack/Clubhouse Maint.	\$ 600.00	\$ 600.00	\$ 0.56
3070	Custodial Contract	\$ 26,400.00	\$ 26,400.00	\$ 24.81
3071	Custodial Supplies	\$ 2,200.00	\$ 2,200.00	\$ 2.07
3072	Carpet Cleaning	\$ 400.00	\$ 400.00	\$ 0.38
3075	Clubhouse Security	\$ 5,000.00	\$ 5,000.00	\$ 4.70
3130	Pool Service	\$ 17,000.00	\$ 17,000.00	\$ 15.98
3135	Pool Repairs & Supplies	\$ 9,000.00	\$ 9,000.00	\$ 8.46
3136	Pool Chemicals	\$ 12,000.00	\$ 12,000.00	\$ 11.28
3170	Pest Control	\$ 720.00	\$ 720.00	\$ 0.68
3200	Dog Bag Dispensers	\$ 3,240.00	\$ 3,240.00	\$ 3.05
3205	Lifeguard Supplies	\$ 1,000.00	\$ 1,000.00	\$ 0.94
3210	Common Area Repairs & Supplies	\$ 10,000.00	\$ 12,000.00	\$ 11.28
3320	Locks & Keys	\$ 500.00	\$ 500.00	\$ 0.47
3330	Signs	\$ 250.00	\$ 250.00	\$ 0.23

**NEWPORT HILLS COMMUNITY ASSOCIATION
2018 APPROVED BUDGET**

GL CODE	DESCRIPTION	2017 APPROVED BUDGET	2018 APPROVED BUDGET	COST PER UNIT SEMI-ANNUALLY
3365	Holiday Decorations	\$ 2,200.00	\$ 2,450.00	\$ 2.30
3366	Lighting Maintenance	\$ 3,600.00	\$ 3,600.00	\$ 3.38
3600	Halloween Security	\$ 400.00	\$ 400.00	\$ 0.38
3700	Storm Drain Maintenance	\$ 1,000.00	\$ 1,500.00	\$ 1.41
3990	Miscellaneous	\$ 500.00	\$ 500.00	\$ 0.47
TOTAL MAINTENANCE EXPENSES:		\$ 196,010.00	\$ 203,760.00	\$ 191.50

EXPENSES- ADMINISTRATIVE

4021	California Franchise Tax	\$ 50.00	\$ 50.00	\$ 0.05
4022	Federal Income Tax	\$ -	\$ -	\$ -
4030	Insurance Liability/Property	\$ 12,500.00	\$ 12,500.00	\$ 11.75
4033	Workmans Comp Insurance	\$ 12,000.00	\$ 12,000.00	\$ 11.28
4035	Earthquake Insurance	\$ 3,600.00	\$ 3,600.00	\$ 3.38
4040	Licenses- Permits & Fees	\$ 2,000.00	\$ 2,000.00	\$ 1.88
4045	Pool Key Deposit Reimbursement	\$ 500.00	\$ 500.00	\$ 0.47
4050	Legal/Lien Expense	\$ 1,000.00	\$ 1,000.00	\$ 0.94
4090	Employers Payroll Tax	\$ 15,000.00	\$ 15,000.00	\$ 14.10
4092	Payroll Administrative Overhead	\$ 2,100.00	\$ 2,100.00	\$ 1.97
4100	Bank Charges	\$ 400.00	\$ 400.00	\$ 0.38
4140	Audit & Tax Preparation	\$ 2,750.00	\$ 2,750.00	\$ 2.58
4142	Reserve Studay	\$ 700.00	\$ 700.00	\$ 0.66
4150	Legal	\$ 12,000.00	\$ 10,500.00	\$ 9.87
4220	Management Contract	\$ 68,000.00	\$ 70,000.00	\$ 65.79
4225	Clubhouse/Pool Management	\$ 33,000.00	\$ 33,000.00	\$ 31.02
4251	Storage	\$ 1,200.00	\$ 1,200.00	\$ 1.13
4260	Courier Service	\$ 960.00	\$ 960.00	\$ 0.90
4270	Newsletter	\$ 4,800.00	\$ 4,800.00	\$ 4.51
4283	Office Supplies	\$ 9,000.00	\$ 9,000.00	\$ 8.46
4290	Social/Welcome	\$ 4,000.00	\$ 4,000.00	\$ 3.76
4330	Payroll- Lifeguards	\$ 20,000.00	\$ 20,000.00	\$ 18.80
4500	Spring Clean Up	\$ 5,000.00	\$ 1,000.00	\$ 0.94
4990	Miscellaneous	\$ 500.00	\$ 500.00	\$ 0.47
TOTAL ADMINISTRATIVE:		\$ 211,060.00	\$ 207,560.00	\$ 195.08

RESERVES

8010	Member Contribution	\$ 191,168.00	\$ 182,766.00	\$ 171.77
8993	Reserve Interest	\$ -	\$ -	
8994	Pool Deck Replacement	\$ -	\$ -	
TOTAL RESERVES:		\$ 191,168.00	\$ 182,766.00	\$ 171.77

TOTAL INCOME:	\$ 727,038.00	\$ 726,506.00	\$ 682.81
TOTAL EXPENSES:	\$ 727,038.00	\$ 726,506.00	\$ 682.81
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -