

White Horse Park
Proposed Budget 2014/2015

WHP PROPOSED BUDGET
REVENUES 2014-2015
INCOME

Homeowner Assessments	\$	502,200.00
Homeowner Water & Sewage	\$	195,300.00
Homeowner Electric Billing	\$	212,000.00
TOTAL ORDINARY INCOME	\$	909,500.00
Boat Slip Rental	\$	900.00
Cable TV	\$	74,720.00
Laundry	\$	600.00
Marina Slip	\$	27,700.00
Pool Passes	\$	100.00
Gate Passes	\$	500.00
Vending Commissions	\$	225.00
Clubhouse Activities	\$	10,000.00
Marina Sticker Sales	\$	5,800.00
Ice Sales	\$	1,200.00
Fine Income	\$	150.00
Late Fees	\$	5,500.00
Mail Box	\$	400.00
Real Estate Forms	\$	400.00
TOTAL FEE INCOME	\$	128,195.00
Interest Income		
Interest Bank of OC	\$	750.00
Interest CD's	\$	275.00
Interest Other	\$	150.00
Miscellaneous	\$	400.00
INTEREST INCOME TOTAL	\$	1,575.00

GRAND TOTAL **\$1,039,270.00**

WHP PROPOSED BUDGET
EXPENSES 2014-2015
EXPENSES

DRAFT

Advertising	\$	200.00
Automobile Expense	\$	400.00
Automobile Gas	\$	4,000.00
Bad Debt	\$	500.00
Bank Service Charges	\$	150.00
TOTAL	\$	5,250.00
Reserve	\$	43,770.00
Waterfront Reserve	\$	27,900.00
Capitol Expenditures	\$	30,000.00
TOTAL	\$	101,670.00
Dues and Subscriptions	\$	50.00
Equipment Rental	\$	300.00
Equipment Gas	\$	2,200.00
TOTAL	\$	2,550.00
Insurance		
Automobile Insurance	\$	1,550.00
Workers Comp Insurance	\$	9,200.00
Liability Insurance	\$	18,000.00
TOTAL INSURANCE	\$	28,750.00
Licenses and Permits	\$	350.00
Pool Management and Supplies	\$	22,000.00
Miscellaneous	\$	1,500.00
Postage and Delivery	\$	2,500.00
Printing and Reproduction	\$	3,000.00
TOTAL	\$	29,350.00

