

TRADITION COMMUNITY ASSOCIATION, INC
APPROVED 2015 BUDGET

TRADITION COMMUNITY ASSOC., INC	Approved 2013 Budget	Approved 2014 Budget	Approved 2015 Budget
Ordinary Income/Expenses			
Income			
4000 Revenues			
4005. CDD Revenue			
4010. Assessments - Base	795,000.00	880,000.00	811,200.00
4015. Commercial Association			
Total 4000 Revenues	795,000.00	880,000.00	811,200.00
Total Income			
Expense			
5000. Administration Expenses			
5060. Management Fees	62,000.00	62,000.00	65,000.00
5015. Bad Debt Expense	120,000.00	185,000.00	87,000.00
5021. Admin / Collections Contingency	15,000.00	12,500.00	12,500.00
5020. Attorney	36,000.00	40,000.00	30,000.00
5020. Amendment / Restatement of Assoc Docs	5,000.00	5,000.00	5,000.00
5025. Audit & Tax Preparation	6,000.00	6,000.00	6,000.00
5322. Misc Admin Expenses	7,500.00	1,500.00	1,500.00
8140. Bank Charges	500.00	250.00	250.00
6030. Phone, Cable & Internet	5,200.00	5,500.00	6,700.00
6040. Postage	5,000.00	6,500.00	6,500.00
6090. Printing and Binding	8,000.00	9,000.00	9,000.00
7020. Licenses, Dues & Taxes	300.00	1,000.00	500.00
Total 5000. Administration Expenses	270,500.00	334,250.00	229,950.00
5300. Operating Expenses			
6080. Insurance	25,000.00	38,000.00	35,000.00
5013. Billing Services	58,000.00	58,000.00	60,000.00
5080. Security	41,000.00	41,000.00	48,000.00
8112. Interactive Fountain	5,000.00	7,500.00	0.00
8113. Fountain Maintenance. & Chemicals	7,500.00	9,000.00	15,000.00
8117. Misc Repair Exp / Op. Contingency	23,500.00	30,000.00	50,000.00
5321. Street Lights Maintenance. & Repair	35,000.00	36,000.00	42,000.00
9999. Janitorial (Restrooms, Dog Park)			7,000.00
5325. Landscape Maintenance	135,000.00	135,000.00	135,000.00
5340. Sidewalk & Street Gutter Cleaning	9,000.00	12,000.00	12,000.00
8118. Sidewalk Repairs	5,000.00	3,000.00	3,000.00
8015. Irrigation Parts & Repairs	7,500.00	6,000.00	6,500.00
8119. Signage & Amenities Repairs	2,000.00	7,000.00	6,000.00
8005. Tree Trimming & Replacement	10,000.00	10,000.00	10,000.00
5360. Street Cleaning	5,000.00	7,500.00	7,500.00
9999. Road Repair		2,500.00	2,500.00
5365. Flags	500.00	750.00	750.00
6060. Holiday Decorations		15,000.00	15,000.00
5380. Flower/Plant Replacement/Removal	20,000.00	25,000.00	20,000.00
8122. Golf Cart Repair	4,000.00	2,000.00	0.00
8123. Painting	5,000.00	7,500.00	7,500.00
7089. Pest Control / Bait Stations	3,000.00	3,000.00	6,500.00
Total 5300. Operating Expenses	401,000.00	455,750.00	489,250.00
5400. Utilities Expenses			
8060. Irrigation Water Supply	80,000.00	40,000.00	34,000.00
6000. Electric	24,000.00	20,000.00	20,000.00
5440. Water	9,500.00	18,000.00	18,000.00
Total 5400. Utilities Expenses	113,500.00	78,000.00	72,000.00
5500. Community Building Expense			
7085. Bldg. Maintenance, Repair & Monitoring	10,000.00	12,000.00	20,000.00
Total 5500. Community Building Expense	10,000.00	12,000.00	20,000.00
Total Expense	795,000.00	880,000.00	811,200.00
Net Income - Operations	0.00	0.00	0.00
Communication			
Communication Expenses	3,556,486.56	3,959,755.80	4,671,052.68
Communication Revenue	3,556,486.56	3,959,755.80	4,671,052.68
Net Income - Communications	0.00	0.00	0.00
Net Income - Operations & Communications	0.00	0.00	0.00

TRADITION COMMUNITY ASSOCIATION, INC

2014 Approved Assessment Calculation

Total 2014 Budget Expenses	\$ 880,000.00
Less CDD Revenue	\$ -
Less Developer Contribution	\$ -
Less Commercial Association Reimb.	\$ -
Required Assessment Revenue	\$ 880,000.00
Assessment Units	
Builders	1,268.00
Residents	2,429.00
	3,697.00
	-
	-
Annual 2014 Assessment = Revenue / Unit	\$ 238.03
Annual Home Town Cable Pass Through	\$ 1,630.20
Total Annual 2014 Assess. with Pass Throu	\$ 1,868.23
	\$ -
Quarterly 2014 Assessment	\$ 59.51
Quarterly Home Town Cable Pass Through	\$ 407.55
Total Quarterly 2014 Assess. with Pass Thr	\$ 467.06
YOU PAY:	
Monthly 2014 Assessment	\$ 19.84
Monthly Home Town Cable Pass Through	\$ 135.85
Total Monthly 2014 Assess. with Pass Thro	\$ 155.69

2015 Approved Assessment Calculation

Total 2015 Budget Expenses	\$ 811,200.00
Less CDD Revenue	\$ -
Less Developer Contribution	\$ -
Less Commercial Association Reimb.	\$ -
Required Assessment Revenue	\$ 811,200.00
Assessment Units	
Builders	1,016.00
Residents	2,681.00
	3,697.00
	-
	-
Annual 2015 Assessment = Revenue / Unit	\$ 219.42
Annual Home Town Cable Pass Through	\$ 1,742.28
Total Annual 2014 Assess. with Pass Throu	\$ 1,961.70
	\$ -
Quarterly 2015 Assessment	\$ 54.86
Quarterly Home Town Cable Pass Through	\$ 435.57
Total Quarterly 2014 Assess. with Pass Thr	\$ 490.43
YOU PAY:	
Monthly 2014 Assessment	\$ 18.29
Monthly Home Town Cable Pass Through	\$ 145.19
Total Monthly 2014 Assess. with Pass Thro	\$ 163.48