

SBCA
Fiscal Year 2012 Budget

6-3-2011

Acct. No.	Account Title	Q1 Jul-Sep 11	Q2 Oct-Dec 11	Q3 Jan-Mar 12	Q4 Apr-Jun 12	FY 2012 Budget
	Number of Members	549	549	549	549	549
	<u>Revenues</u>					
510	Member Assessments	108,949	108,949	108,949	108,949	435,796
511	Delinquent Assessments	(1,389)	(1,389)	(1,389)	(1,389)	(5,557)
515	Initiation Assessments	0	0	0	0	0
520	Facility Rentals	4,400	1,300	1,300	2,000	9,000
530	Member Assessments to Reserves	(10,310)	(10,310)	(10,310)	(10,310)	(41,241)
531	Delinquent Assessments to Reserves	211	211	211	211	843
540	Interest Income	955	955	955	955	3,820
541	Interest Income to Reserves	(935)	(935)	(935)	(935)	(3,740)
550	Capital Contribution	0	0	0	0	0
599	Other Income	1,600	1,600	1,600	1,600	6,400
500	Total : Operating Revenue	103,481	100,381	100,381	101,081	405,322
	<u>Expenses</u>					
811	Salary & Wages	46,600	49,200	48,600	49,600	194,000
812	Insurance - Medical/Dental	8,150	8,150	8,150	8,150	32,600
813	Taxes - FICA	3,680	3,680	3,680	3,680	14,720
819	Other Taxes	1,430	1,430	1,430	1,430	5,720
810	Total : Payroll Expenses	59,860	62,460	61,860	62,860	247,040
821	Repair & Maintenance - Building	1,500	1,500	1,500	1,500	6,000
822	Repair & Maintenance - Equipment	1,700	1,700	1,700	1,700	6,800
823	Repair & Maintenance - Pool	300	300	300	300	1,200
824	Repair & Maintenance - Trails	1,000	0	0	0	1,000
825	Other Repair & Maintenance - Tennis	300	300	300	1,100	2,000
826	Landscaping - Grounds	4,750	4,750	4,750	4,750	19,000
829	Landscaping - Other	1,250	0	0	1,250	2,500
820	Total : Repair, Maint., Landscape	10,800	8,550	8,550	10,600	38,500
831	Electricity	6,800	13,000	17,000	11,450	48,250
832	Telephone	1,050	1,050	1,050	1,050	4,200
833	Sewer	600	600	600	600	2,400
834	Water	1,850	450	450	450	3,200
835	Waste Disposal	500	500	500	500	2,000
839	Other Utilities	550	550	550	550	2,200
830	Total : Utilities	11,350	16,150	20,150	14,600	62,250
841	Taxes - Business	0	0	0	0	0
842	Taxes - Real Estate	0	0	0	20	20
840	Total : Taxes	0	0	0	20	20
851	Supplies - Office (net)	-400	-400	-400	-400	(1,600)
852	Supplies - Social Events (net)	50	50	50	50	200
853	Supplies - ARC (net)	63	63	62	62	250
854	Supplies - Building	725	725	725	725	2,900
855	Supplies - Janitorial	1,650	1,650	1,650	1,650	6,600
857	Supplies - Postage	400	400	400	400	1,600
850	Total : Supplies	2,488	2,488	2,487	2,487	9,950
860	Member Consumables	1,450	1,450	1,450	1,450	5,800
891	Insurance	5,530	3,730	3,730	3,730	16,720
892	Accounting	5,900	1,900	1,900	2,300	12,000
893	Legal	400	400	400	400	1,600
894	Auto Expenses	600	600	600	600	2,400
895	Dues, Subscriptions & Newsletter	750	750	750	750	3,000
896	Member Event Fund	0	0	0	0	0
899	Other Miscellaneous	1,550	1,300	1,550	1,300	5,700
890	Total : Miscellaneous	14,730	8,680	8,930	9,080	41,420
800	Total : Operating Expenses	100,678	99,778	103,427	101,097	404,980
	Net Operating Surplus/(Deficit)	2,803	603	-3,046	-16	342