

**Deercreek Country Club Owners Association
2018 Budget**

GL	EXPENSES
Insurance	
Property Casualty	\$ 2,631
General Liability	\$ 1,736
Umbrella	\$ 928
Directors & Officers	\$ 2,797
Workmen's Comp	\$ 698
Crime	\$ 510
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Total Insurance	\$ 9,300
Utilities	
Electrical	\$ 36,000
Water / Irrigation	\$ 9,000
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Total Utilities	\$ 45,000
Communication	
Printing & Copying	\$ 2,400
Postage / Annual Meeting	\$ 1,200
Postage / General	\$ 120
Web Site Contract / Web Page Maintenance	\$ 1,200
Web Site Contract / Constant Contact	\$ 3,800
Entry Sign Repairs & Maintenance	\$ 600
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Total Communication	\$ 9,320
ARB	
Associa Administration	\$ -
Marsh Landing Administration	\$ 14,400
Printing & Copying	\$ 2,400
Plans Storage	\$ 900
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Total ARB	\$ 17,700

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Common Property

Tree Trimming & Maintenance	\$ 7,200
Tree Removal	\$ 6,000
Sidewalk Repair & Cleaning	\$ 4,800
Street Light / Traffic Sign Repair & Maintenance	\$ 500
Landscape Irrigation & Repair	\$ 6,000
Fountain Maintenance & Repair	\$ 1,800
Fountain Service Maintenance Agreement	\$ 1,700
Lake Maintenance Contract / Aquatic Systems	\$ 47,652
Animal Control	\$ 600
Landscape Contract	\$ 222,789
Playground Repairs & Maintenance	\$ 1,200
Associa Janitorial	
Marsh Landing Janitorial	\$ 9,600
General Common Property Repairs & Maintenance	\$ 8,400
Total Common Property	\$ 318,241

Access Control / Gate House

Building Repair & Maintenance	\$ 600
HVAC Repair & Maintenance	\$ 300
Office Supplies	\$ 300
Phone / Land Line	\$ 2,100
Phone / Burner	\$ 120
Bar Code Supplies / Citation Books	\$ 3,600
Security Contract	\$ 307,500
Jacksonville Sheriff Office Patrols	\$ 4,000
Holiday Bonus	\$ 1,500
Dwelling Live Contract	\$ 7,320
Total Access Control / Gate House	\$ 327,340

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Professional Fees

Associa Management Fee	
Marsh Landing Management Fee	\$ 78,960
Annual Audit	\$ 3,500
Federal Tax filing	\$ 200
Legal Services / General	\$ 2,400
Legal Services / Covenant Preservation	\$ -
Legal Services / Collections	\$ 2,400
Annual Capital Reserve Study	\$ 600

Total Professional Fees \$ 88,060

Federal Income Taxes \$ 6,000

Reserve Contribution \$ 300,000

Total Operating Expenses \$ 1,125,391

Total Operating Income / (Loss) \$ 609