

**University Center  
2023 Approved Budget**

UCROA		Budget	Approved
		2022	2023
<b>Income</b>			
	40010 • Fees - TH	448,800.00	473,760.00
	40012 • Assessment Fees Overlook	114,000.00	119,700.00
	40015 • Overlook Ltd	21,660.00	22,800.00
	40020 • Fees - CH	19,200.00	19,200.00
	40030 • Clubhouse Rentals	1,000.00	5,000.00
	40033 • CC&R Violation Income	500.00	0.00
	40034 • Interest Income	4,000.00	4,000.00
	40040 • Late Fees	4,500.00	4,000.00
	40050 • Legal Fee Reimbursement	0.00	0.00
	40055 • Recovery of Bad Debt	0.00	0.00
	40060 • Pool Pass Income	0.00	0.00
	40090 • Misc. Income	0.00	0.00
<b>Total Income</b>		<b>613,660.00</b>	<b>648,460.00</b>
<b>Expense</b>			
<b>Administrative Expenses</b>			
	50000 • Website Fees	1,700.00	2,000.00
	50001 • BOD Meeting Expense	3,000.00	3,000.00
	50002 • Printing	2,500.00	3,000.00
	50003 • Office Expense/phones	3,000.00	3,000.00
	50004 • Postage	1,500.00	1,500.00
	50005 • Rescue Donation	0.00	0.00
	50006 • Social	0.00	0.00
	50007 • Bad Debt	0.00	0.00
	50008 • Bank/Account Charges	0.00	0.00
	50009 • Cont Exp/Special Project	0.00	0.00
<b>Total Administrative Expenses</b>		<b>11,700.00</b>	<b>12,500.00</b>
<b>Operating Expenses</b>			
	52000 • Common Area Trash Pick-Up	9,200.00	9,400.00
	52001 • Dog Stations	10,000.00	10,000.00
	52002 • Landscape Plan	2,000.00	3,000.00
	52003 • Landscape Watering	1,000.00	1,000.00
	52004 • Trash Removal	89,500.00	97,000.00
	52005 • Grounds Maintenance	98,700.00	100,653.60
	52006 • Landscaping Improvements	1,000.00	1,000.00
	52007 • Snow Removal	22,000.00	30,000.00
	52008 • General Repair & Maintenance	10,000.00	10,000.00
	52009 • Tree Maintenance	10,000.00	10,000.00
	52010 • Pest Control	18,000.00	15,000.00
<b>Total Operating Expenses</b>		<b>271,400.00</b>	<b>287,053.60</b>
<b>Utility Expenses</b>			
	54000 • Gas	3,000.00	3,250.00
	54001 • Water/Sewer	5,000.00	5,000.00
	54002 • Electricity -- Street Lights	6,250.00	3,000.00
<b>Total Utility Expenses</b>		<b>14,250.00</b>	<b>11,250.00</b>

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<b>Recreation Expenses</b>			
56000	· Ground Maintenance - Clubh	11,000.00	12,000.00
56001	· Pool Management	44,000.00	49,000.00
56002	· Pool Repairs	2,000.00	2,000.00
56003	· Tennis Repairs	500.00	500.00
56004	· Pool Supplies	2,000.00	5,000.00
56005	· Clubhouse Maintenance	5,000.00	6,000.00
56006	· Clubhouse Pest Control	500.00	500.00
56007	· Recreation Landscape	500.00	1,000.00
56009	· Sprinkler Monitoring	750.00	750.00
56010	· Utilities-clubhouse/pool	10,000.00	10,000.00
56011	· Irrigation Maintenance	1,500.00	2,000.00
<b>Total · Recreation Expenses</b>		<b>77,750.00</b>	<b>88,750.00</b>
<b>Professional Fees</b>			
58000	· Management Fees	71,956.00	75,000.00
58001	· Audit/Accounting	3,200.00	3,350.00
58003	· Insurance	9,400.00	9,500.00
58005	· Legal/Attorney fees	8,000.00	8,000.00
58006	· Legal/Collection fees	8,000.00	8,000.00
<b>Total Professional Fees</b>		<b>100,556.00</b>	<b>103,850.00</b>
<b>Miscellaneous Expenses</b>			
59000	· UCOA Fees	15,744.00	15,744.00
59001	· License fees	0.00	0.00
59002	· Taxes (Federal)	400.00	400.00
59003	· Taxes (State)	200.00	200.00
<b>Total Miscellaneous Expenses</b>		<b>16,344.00</b>	<b>16,344.00</b>
<b>Reserves</b>			
90002	· Multi-Purpose Reserves	100,000.00	106,972.40
91901	· Overlook Reserves	21,660.00	21,740.00
<b>Total Reserves</b>		<b>121,660.00</b>	<b>128,712.40</b>
<b>Total Expenses</b>		<b>613,660.00</b>	<b>648,460.00</b>
		<b>0.00</b>	<b>0.00</b>