

	Budget 18 - 19	Budget 19 - 20	Difference
Ordinary Income/Expense			
Income			
0325200 · Gross Assessments	1,476,288	1,476,288	0
0325290 · Assessment Adjustments	(92,300)	(75,000)	17,300
0325295 · Transferred to Debt Service Fund	(240,000)	(240,000)	0
	<u>1,143,988</u>	<u>1,161,288</u>	17,300
0341900 · Service Charges	5,000	5,500	500
0361100 · Interest Income	7,000	7,000	0
0369900 · Other Income	500	0	(500)
0369902 · Laundry Income	1,000	1,000	0
	<u>13,500</u>	<u>13,500</u>	0
Total Income	<u>1,157,488</u>	<u>1,174,788</u>	17,300
Gross Profit	<u>1,157,488</u>	<u>1,174,788</u>	17,300
Expense			0
			0
0511451 · Board Bond Ins	800	900	100
0511491 · Election Fees	500	0	(500)
0511520 · Board Supplies	0	0	0
0511522 · Uniforms- Board	200	200	0
	<u>1,500</u>	<u>1,100</u>	(400)
0512130 · Payroll - Executive (DM)	65,000	80,000	15,000
0512210 · Payroll Taxes - Executive	4,973	6,120	1,148
0512230 · Health Insurance - Executive	12,339	12,660	321
0512240 · Workers Comp Ins- Executive	3,770	4,640	870
0512400 · Travel Reimb - Executive	200	200	0
0512551 · Education/Training- Exec	1,000	1,000	0
0513130 · Payroll - Admin (Lori)	35,000	40,000	5,000
0513210 · Payroll Taxes - Admin	2,678	3,060	383
0513230 · Health Insurance - Admin	4,500	0	(4,500)

0513240 · Workers Comp Ins - Admin	2,030	2,320	290
0513321 · Professional Fees - Auditing	16,000	14,000	(2,000)
0513322 · Contract Accounting Services	11,250	11,250	0
0513340 · Payroll-related Services	2,750	2,850	100
0513341 · Temporary Office Services	3,000	16,000	13,000
0513421 · Postage	500	500	0
0513441 · Equipment Lease- Office	2,100	2,100	0
0513462 · R&M Office Equipment	250	500	250
0513471 · Deed Restriction Revision Exp	500	500	0
0513495 · Advertising Legal	500	500	0
0513496 · Bank Charges	0	0	0
0513497 · Advertising - Office	0	0	0
0513499 · Non Capitalized Equip- Office	325	500	175
0513510 · Office Expense	3,000	4,000	1,000
0513551 · Education/Training- Admin	500	500	0
	172,164	203,200	31,036
0514311 · Professional Fees - Legal	10,000	10,000	0
0514312 · Legal - Deed Rest. Enf.	1,000	1,000	0
	11,000	11,000	0
0519411 · Telephone & Communications	5,000	5,000	0
0519431 · Utilities - Electric	60,000	60,000	0
0519432 · Utilities - Gas	2,000	2,000	0
0519433 · Utilities - Water & Sewer	4,000	4,000	0
0519434 · Storm Water Management	2,000	2,000	0
0519442 · Equipment Lease- General	1,200	1,200	0
0519451 · Insurance - Liability	10,500	10,500	0
0519452 · Insurance - Property	11,000	11,000	0

0519462 · Property Maintenance Expense	2,000	2,000	0
0519491 · Cable - TV	190,000	210,000	20,000
0519497 · Other Expense	0	0	0
0519521 · Supplies Decals & Badges	500	500	0
0519541 · Taxes, Fees & Licenses	31,500	31,500	0
	319,700	339,700	20,000
0529130 · Payroll - Gate	82,173	84,638	2,465
0529210 · Payroll Taxes - Gate	6,286	6,475	189
0529240 · Workers Comp Ins- Gate	4,766	4,909	143
0529460 · R&M Gate	1,000	1,000	0
0529490 · Flags	150	300	150
0529499 · Non Capitalize Equip- Gate	150	150	0
0529520 · Supplies - Gate	550	550	0
0529521 · Uniforms- Gate	300	300	0
	95,375	98,322	2,947
0539130 · Payroll - Custodians	83,200	85,696	2,496
0539210 · Payroll Taxes - Custodial	6,365	6,556	191
0539230 · Health Ins- Custodial	31,500	33,000	1,500
0539240 · Workers Comp Ins-Custodial	4,826	4,970	145
0539461 · R&M Buildings	3,000	3,000	0
0539462 · R&M Lighting- Rec Center	500	500	0
0539463 · R&M Equipment	3,000	3,000	0
0539499 · Non Capitalized Equip-Custodial	500	500	0
0539520 · Custodial Supplies	3,500	3,500	0
0539521 · Uniforms- Custodial	200	200	0
	136,590	140,922	4,332
0541461 · R&M Streets	3,000	3,000	0
0541463 · R&M Signage	900	900	0
0541464 · R&M Drainage	4,600	4,600	0
	8,500	8,500	0

0572130 · Payroll - Grounds Crew	195,000	200,850	5,850
0572210 · Payroll Taxes - Grounds	14,918	15,365	448
0572230 · Health Insurance- Grounds	35,000	42,000	7,000
0572240 · Workers Comp Ins-Grounds	11,310	11,850	540
0572341 · Temporary Help - Grounds	0	0	0
0572342 · Landscape Management	10,000	10,000	0
0572431 · Landscape Trash Removal	8,000	8,000	0
0572461 · R&M Grounds Equipment	5,000	5,000	0
0572462 · R&M Pools & Rec Facilities	18,000	18,000	0
0572463 · R&M Irrigation System	2,000	2,000	0
0572464 · Sound Wall Maintenance	1,000	1,000	0
0572468 · Vehicle Repair	1,000	500	(500)
0572498 · Non-Capitalized Equip- Rec	0	0	0
0572499 · Non Capitalized Equip-Grounds	0	0	0
0572521 · Supplies - Grounds	4,850	4,850	0
0572522 · Fuel	10,000	8,000	(2,000)
0572524 · Supplies Recreational	1,000	1,000	0
0572525 · Uniforms- Grounds	700	700	0
0572526 · Landscape Supplies	2,000	2,000	0
0572551 · Education/Training- Parks & Rec	0	0	0
0572591 · Depr Exp - Parks & Rec	0	0	0
	<u>319,778</u>	<u>331,115</u>	11,338
0519621 · Cap Outlay-	0	0	0
0519631 · Cap Outlay- Infrastructure	15,000	12,000	(3,000)
0519641 · Cap Outlay- Grounds Equipment	12,000	10,000	(2,000)
0519642 · Cap Outlay-Furn, Fixt & Eq	2,002	0	(2,002)
	<u>29,002</u>	<u>22,000</u>	(7,002)
Contingency Expense	42,886	18,929	(23,957)

Total Expense	1,157,488	1,174,788	17,300
Net Ordinary Income	0	0	0
Other Income/Expense			0
Other Income			0
2325200 · From Gross Assessmer	240,000	240,000	0
Total Other Income	240,000	240,000	0
Other Expense			0
517 · Gen Govt Svcs- Debt Svc Payment			0
	230,000	230,000	0
	10,000	10,000	0
Total 517 · Gen Govt Svcs- Debt S	240,000	240,000	0
Total Other Expense	240,000	240,000	0
Net Other Income	0	0	0
	0	0	(0)

Remarks

Same Assesment

5% of Income

Paying on Loans

Service Charge



Add to Service

9 Board Members

Furniture

Computers/
Programs
Computers/
Programs

Scheduled Increase

New Equip