

**Budget 18 - 19**

**Ordinary Income/Expense  
Income**

0325200 · Gross Assessments	1,476,288
0325290 · Assessment Adjustments	(92,300)
0325295 · Transferred to Debt Service Fund	(240,000)
	<u>1,143,988</u>

0341900 · Service Charges	5,000
0361100 · Interest Income	7,000
0369900 · Other Income	500

0369902 · Laundry Income	1,000
	<u>13,500</u>

<b>Total Income</b>	<b><u>1,157,488</u></b>
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<b>Gross Profit</b>	<b><u>1,157,488</u></b>
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**Expense**

0511451 · Board Bond Ins	800
0511491 · Election Fees	500
0511520 · Board Supplies	0
0511522 · Uniforms- Board	200
	<u>1,500</u>

0512130 · Payroll - Executive (DM)	65,000
0512210 · Payroll Taxes - Executive	4,973
0512230 · Health Insurance - Executive	12,339
0512240 · Workers Comp Ins- Executive	3,770
0512400 · Travel Reimb - Executive	200
0512551 · Education/Training- Exec	1,000
0513130 · Payroll - Admin (Lori)	35,000
0513210 · Payroll Taxes - Admin	2,678
0513230 · Health Insurance - Admin	4,500
0513240 · Workers Comp Ins - Admin	2,030

0513321 · Professional Fees - Auditing	16,000
0513322 · Contract Accounting Services	11,250
0513340 · Payroll-related Services	2,750
0513341 · Temporary Office Services	3,000
0513421 · Postage	500
0513441 · Equipment Lease-Office	2,100
0513462 · R&M Office Equipment	250
0513471 · Deed Restriction Revision Exp	500
0513495 · Advertising Legal	500
0513496 · Bank Charges	0
0513497 · Advertising - Office	0
0513499 · Non Capitalized Equip- Office	325
0513510 · Office Expense	3,000
0513551 · Education/Training- Admin	500
	<b>172,164</b>
0514311 · Professional Fees - Legal	10,000
0514312 · Legal - Deed Rest. Enf.	1,000
	<b>11,000</b>
0519411 · Telephone & Communications	5,000
0519431 · Utilities - Electric	60,000
0519432 · Utilities - Gas	2,000
0519433 · Utilities - Water & Sewer	4,000
0519434 · Storm Water Management	2,000
0519442 · Equipment Lease-General	1,200
0519451 · Insurance - Liability	10,500
0519452 · Insurance - Property	11,000
0519462 · Property Maintenance Expense	2,000
0519491 · Cable - TV	190,000
0519497 · Other Expense	0
0519521 · Supplies Decals & Badges	500

0519541 · Taxes, Fees & Licenses	31,500
	<b>319,700</b>

0529130 · Payroll - Gate	82,173
0529210 · Payroll Taxes - Gate	6,286
0529240 · Workers Comp Ins- Gate	4,766
0529460 · R&M Gate	1,000
0529490 · Flags	150
0529499 · Non Capitalize Equip- Gate	150
0529520 · Supplies - Gate	550
0529521 · Uniforms- Gate	300
	<b>95,375</b>

0539130 · Payroll - Custodians	83,200
0539210 · Payroll Taxes - Custodial	6,365
0539230 · Health Ins- Custodial	31,500
0539240 · Workers Comp Ins-Custodial	4,826
0539461 · R&M Buildings	3,000
0539462 · R&M Lighting-Rec Center	500
0539463 · R&M Equipment	3,000
0539499 · Non Capitalized Equip-Custodial	500
0539520 · Custodial Supplies	3,500
0539521 · Uniforms- Custodial	200
	<b>136,590</b>

0541461 · R&M Streets	3,000
0541463 · R&M Signage	900
0541464 · R&M Drainage	4,600
	<b>8,500</b>

0572130 · Payroll - Grounds Crew	195,000
0572210 · Payroll Taxes - Grounds	14,918
0572230 · Health Insurance- Grounds	35,000
0572240 · Workers Comp Ins-Grounds	11,310
0572341 · Temporary Help - Grounds	0

0572342 · Landscape Management	10,000
0572431 · Landscape Trash Removal	8,000
0572461 · R&M Grounds Equipment	5,000
0572462 · R&M Pools & Rec Facilities	18,000
0572463 · R&M Irrigation System	2,000
0572464 · Sound Wall Maintenance	1,000
0572468 · Vehicle Repair	1,000
0572498 · Non-Capitalized Equip- Rec	0
0572499 · Non Capitalized Equip-Grounds	0
0572521 · Supplies - Grounds	4,850
0572522 · Fuel	10,000
0572524 · Supplies Recreational	1,000
0572525 · Uniforms-Grounds	700
0572526 · Landscape Supplies	2,000
0572551 · Education/Training- Parks & Rec	0
0572591 · Depr Exp - Parks & Rec	0
	<u>319,778</u>
0519621 · Cap Outlay-	0
0519631 · Cap Outlay-Infrastructure	15,000
0519641 · Cap Outlay-Grounds Equipment	12,000
0519642 · Cap Outlay-Furn, Fixt & Eq	2,002
	<u>29,002</u>
Contingency Expense	42,886
Total Expense	<u>1,157,488</u>
Net Ordinary Income	0
Other Income/Expense	
Other Income	
2325200 · From Gross Assessmer	240,000
Total Other Income	<u>240,000</u>
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	230,000
	10,000
Total 517 · Gen Govt Svcs- Debt S	<u>240,000</u>
Total Other Expense	<u>240,000</u>

Net Other Income

<u>0</u>
<u><b>0</b></u>