

		Proposed
		Budget 20 - 21
Ordinary Income/Expense		
Income		
Assesments		
Gross Assessments		1,391,808
Assessment Adjustments		(75,000)
Transferred to Debt Service Fund		-
		1,316,808
Other Income		
Service Charges		-
Interest Income		7,000
Other Income		11,000
Laundry Income		1,000
		19,000
Total Income		1,335,808
Expenses		
Board of Trustees		
Board Bond Ins		1,200
Board Supplies		200
Uniforms- Board		200
		1,600
Payroll		
District Manager		
Payroll		72,000
Benefits		20,234

	Proposed
	Budget 20 - 21
Ordinary Income/Expense	
Travel Reimb	200
Education/Training- Exec	1,000
Administrative	
Payroll	67,000
Benefits	9,012
Contract Accounting Services	11,250
Payroll-related Services	3,000
Temporary Office Services	5,000
Postage	500
Equipment Lease- Office	2,100
R&M Office Equipment	4,000
Deed Restriction Revision Exp	500
Advertising Legal	500
Bank Charges	-
Advertise Office	-
Non Capitalized Equip- Office	1,500
Office Expense & Supplies	4,000
Education/Training- Admin	1,000
	202,796
Gate	
Payroll	107,000
Benefits	14,391
Supplies	550
Uniforms	800
	122,741
Custodial	
Payroll	86,000
Benefits	22,117

	Proposed
	Budget 20 - 21
Ordinary Income/Expense	
Supplies	3,500
Uniforms	400
	112,017
Grounds	
Payroll	32,000
Benefits	4,304
Supplies	2,500
Uniforms	-
	38,804
Fees	
Legal	10,000
Auditing	14,000
Deed Rest. Enf.	1,000
	25,000
General Office Expense	
Telephone & Communications	5,000
Electric	60,000
Gas	2,000
Water & Sewer	4,000
Storm Water Management	
Equipment Lease- General	2,100
Insurance - Liability	10,500
Insurance - Property	13,000
Property Maintenance Expense	2,000
Cable - TV	220,500
Other Expense	-
Supplies Decals & Badges	1,000
Taxes, Fees & Licenses	31,500
	351,600

Ordinary Income/Expense	Proposed
	Budget 20 - 21
Repair & Maintenance	
R&M Gate	3,000
Flags	400
Non Capitalize Equip- Gate	150
R&M Buildings	6,000
R&M Lighting- Rec Center	500
R&M Equipment	3,000
Non Capitalized Equip-Custodial	500
R&M Streets	3,000
R&M Signage	900
R&M Drainage	4,600
Contract Services	190,000
Landscape Management	10,000
Landscape Trash Removal	8,000
R&M Grounds Equipment	200
R&M Pools & Rec Facilities	20,000
R&M Irrigation System	2,000
Sound Wall Maintenance	-
Vehicle Repair	150
Non-Capitalized Equip- Rec	
Non Capitalized Equip-Grounds	
Fuel	500
Supplies Recreational	2,000
Landscape Supplies/Grounds	2,000
Education/Training- Parks & Rec	-
Depr Exp - Parks & Rec	-
	256,900
Cap Outlay-Buildings & Imp	50,000

Proposed	
Budget 20 - 21	
Ordinary Income/Expense	
Cap Outlay-Infrastructure	35,000
Cap Outlay-Grounds Equipment	60,000
Cap Outlay-Furn, Fixt & Eq	8,000
	153,000
Contingency Expense	71,350
Total Expense	1,335,808
Net Ordinary Income	-