

GENERAL OPERATIONS BUDGET						
		Actual 2012	Actual 2013	Actual 2014	Proposed 2015	Proposed 2016
GENERAL OPERATIONS Income						
	41000 BASIC ASSESSMENTS	406,500	406,500	420,050	420,050	420,050
	41001 · CREDIT CARD INCOME			2,016		2,400
	41002 · FINANCE CHARGES INCOME	46,145	47,366	41,427	40,000	30,000
	41003 · FEES/LIENS/TRANSFERS/RENTERS	41,918	45,405	46,608	42,000	42,000
	41004 · FINES-OTHER THAN RADAR	4,102	2,718	8,390	0	0
	41005 · RADAR FINES	(103)	609	725	0	0
	41006 · GATE CARD INCOME	4,912	5,148	5,565	5,000	5,000
	41007 · MAILBOX INCOME	567	(572)	(28)	500	500
	41008 · MISC INCOME	0	2,267	2,889		0
	41009 · INTEREST INCOME	85	80	110	100	100
	41103 · ACC INCOME	1,516	1,027	2,020	1,000	1,500
	45004 · EARLY PAYMENT DISCOUNT	66	26	0	50	0
	Total Income	505,708	510,574	529,772	508,700	501,550
GENERAL OPERATIONS EXPENSES						
	ADMINISTRATION Expense					
	61000 · PROFESSIONAL SERVICES					
	61000.1 - AUDITING EXPENSE	4415	4040	4,040	10,000	10,000
	61000.2 · ACCOUNTING EXPENSE			26,100	25,500	25,500
	61000.3 · LEGAL EXPENSE	10630	3151	10,726	8,000	8,000
	Total 61000 · PROFESSIONAL SERVICES	15,045	7,191	40,866	43,500	43,500
	61004 · MERCHANT SERVICES EXPENSE			3,212		3,000
	61005 - Bad Debt	1926	6789	13,072	8,900	9,000
	61006 · BANK/LATE FEES	522	826	929		500
	61007 · BOARD EXPENSE	553	444	1,194	500	500
	61010 - COLLECTION COSTS	0	2863	1,164	1,200	1,200
	61011 · COMPUTER SUPPORT SERVICES	1471	5575	11,072	10,000	4,000
	61012 · CONTINGENCY/MISCELLANEOUS	5550	10933	1,822	2,000	3,000
	61015 - DUES AND SUBSCRIPTIONS	318	388	275	300	300
	61020 · UTILITIES EXPENSE					
	61020.1 · ELECTRICITY EXPENSE	6804	7162	6,334	7,200	7,200
	61020.2 · TELEPHONE/INTERNET EXPENSE	3185	2607	3,161	2,900	3,000
	61020.3 - WATER	1722	4118	2,070	3,000	0
	Total 61020 · UTILITIES EXPENSE	11,711	13,887	11,565	13,100	10,200
	61025 · EMPLOYEE BENEFITS	12233	12094	3,521	3,800	3,500
	61031 · BUSINESS INSURANCE EXPENSE	14687	11963	12,064	15,550	15,550
	61050.1 · OFFICE SUPPLIES	10364	9174	9,659	10,000	10,000
	61055 · PAYROLL EXPENSE	93203	101502	69,458	53,000	54,000
	61056 · PAYROLL TAXES	9699	11770	7,594	5,900	6,000
	61057 - PROPRTY TAX	41	7	0	40	10
	61066 · TRAINING EXPENSE	241	0	0		
	61070 · MILEAGE REIMBURSEMENT	276	153	213	250	250
	61090 · ALLOCATED WAGES	(13842)	(16170)	(6,944)	(16,000)	0
	62026 · LICENSES AND FEES				500	500
	65016 · LEASE/RENT EXPENSE	2970	3318	3,543	3,600	3,600
	65020 · COMMUNITY SUPPORT					
	65020.1 · COMMUNITY MEETING EXPENSE	2165	1023	479	2,000	500
	65020.3 · NEWSLETTER EXPENSE	4424	5416	3,975	4,000	4,000
	Total 65020 · COMMUNITY SUPPORT	6,589	6,439	4,454	6,000	4,500
	66040 · TAXES & LICENSES			763		3,200
	ADMINISTRATION Total Expense	173,557	189,145	189,495	162,140	176,310
	MAINTENANCE Expense					
	61012 · CONTINGENCY/MISCELLANEOUS	1,722	1,422	191	1,800	1,500

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	61020 · UTILITIES EXPENSE					
	61020.2 · TELEPHONE/INTERNET EXPENSE	1,704	1,715	1,865	1,800	1,800
	61020.4 · PROPANE EXPENSE	1,222	1,307	1,011	1,400	1,000
	61020.5 · REFUSE EXPENSE	6,377	5,661	4,882	5,000	5,000
	Total 61020 · UTILITIES EXPENSE	9,303	8,683	7,758	8,200	7,800
	61025 · EMPLOYEE BENEFITS	14,151	18,140	19,329	20,000	11,000
	61031 · BUSINESS INSURANCE EXPENSE	9,749	12,762	14,646	13,000	14,500
	61050 · SUPPLIES					
	61050.2 · CUSTODIAL SUPPLIES	1,947	2,375	2,061	2,000	2,200
	61050.3 · SAFETY GEAR & CLOTHING	1,515	1,800	1,224	1,300	1,300
	Total 61050 · SUPPLIES	3,462	4,175	3,285	3,300	3,500
	61055 · PAYROLL EXPENSE	108,104	126,278	118,947	124,000	129,200
	61056 · PAYROLL TAXES	23,140	22,385	18,129	20,000	20,800
	61066 · TRAINING EXPENSE	67	104	246	250	250
	61090 · ALLOCATED WAGES	(31,140)	(53,975)	(40,870)	(26,000)	(8,000)
	62015 · FUEL EXPENSE	11,379	12,539	9,479	11,500	11,000
	62020 · REPAIRS & MAINTENANCE					
	62020.1 · GROUNDS EXPENSE	3,698	6,529	6,239	4,500	4,500
	62020.2 · TREE/DEBRIS REMOVAL	8,430	1,601	3,183	4,500	4,500
	62020.4 · ROAD EXPENSES	2,256	6,490	11,535	7,500	7,500
	62020.6 · STRUCTURAL	1,043	4,193	3,893	1,000	2,000
	62020.7 · EQUIPMENT	14,193	10,460	20,554	11,500	10,000
	Total 62020 · REPAIRS & MAINTENANCE	29,620	29,273	45,405	29,000	28,500
	62026 · LICENSES AND FEES	684	951	2,394	1,000	1,000
	62046 · SMALL TOOLS & EQUIPMENT	1,356	1,191	783	1,000	1,000
	65016 · LEASE/RENT EXPENSE	601	364		500	500
	66022 · OVERHEAD EXPENSE	(6,000)	(6,000)	(6,000)	(6,000)	0
	MAINTENANCE Total Expense	176,198	178,293	193,721	201,550	222,550
	SECURITY Expense					
	61012 · CONTINGENCY/MISCELLANEOUS	0	11	(5)	250	50
	61020.2 · TELEPHONE/INTERNET EXPENSE	1,897	1,743	1,757	1,800	5,500
	61070 · MILEAGE REIMBURSEMENT	1,142	1,400	1,103	1,500	1,000
	62020.5 · GATE EXPENSES	2,996	4,760	9,050	4,250	1,000
	63010 · DEPUTY SHERIFF STIPEND	10,774	12,684	16,272	18,610	10,340
	63020 · SECURITY SYSTEM	2,471	2,654	2,609	2,100	2,300
	SECURITY Total Expense	19,280	23,251	30,786	28,510	20,190
	POOL Expense					
	61012 · CONTINGENCY/MISCELLANEOUS	225	276	432	500	200
	61020 · UTILITIES EXPENSE					
	61020.1 · ELECTRICITY EXPENSE	6,541	6,388	5,217	7,000	5,000
	61020.2 · TELEPHONE/INTERNET EXPENSE	1,137	1,073	1,002	1,100	400
	61020.3 · WATER	658	761	736	800	0
	61020.4 · PROPANE EXPENSE	12,271	9,957	14,310	11,000	9,000
	Total 61020 · UTILITIES EXPENSE	20,607	18,179	21,264	19,900	14,400
	61031 · BUSINESS INSURANCE EXPENSE	7,827	6,757	7,087	8,000	8000
	61050 · SUPPLIES					
	61050.1 · OFFICE SUPPLIES	147	116	10	150	100
	61050.3 · SAFETY GEAR & CLOTHING					0
	61050.4 · CHEMICALS	2,419	4,870	1,688	2,500	6000
	61050 · SUPPLIES OTHER	3,045	2,795	14,712	3,000	1600
	Total 61050 · SUPPLIES	5,611	7,781	16,410	5,650	7,700
	61055 · PAYROLL EXPENSE	32,275	37,173	39,865	38,000	23500
	61056 · PAYROLL TAXES	7,556	7,326	7,346	6,700	4600

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	61066 · TRAINING EXPENSE	1,047	0		300	0
	61090 · ALLOCATED WAGES	8,655	10,200	9,345	10000	0
	62020 · REPAIRS & MAINTENANCE					
	62020.6 - STRUCTURAL	604	685	1,747	700	700
	62020.7 · EQUIPMENT	318	391	5,049	500	500
	Total 62020 · REPAIRS & MAINTENANCE	922	1,076	6,795	1,200	1,200
	POOL Total Expense	84,725	88,768	108,544	90,250	59,600
	OTHER/MISC EXPENSES					
	61012 · CONTINGENCY/MISCELLANEOUS			11		0
	62020 · REPAIRS & MAINTENANCE					
	62020.8 LAKES	11,306	4,957	12,625	10000	10,000
	62020.9 VANDALISM	4,158	2,363	4,603	4000	4,000
	Total 62020 · REPAIRS & MAINTENANCE	15,464	7,320	17,228	14,000	14,000
	62026 - LICENSES AND FEES	450	150		500	0
	65016 - LEASE/RENT EXPENSE	7,071	1,921	668	7200	7200
	65020 · COMMUNITY SUPPORT					
	65020.2 FISHING DERBY	2,736	3,221	2,524	2750	1500
	65020.4 COMMITTEE	983	1,958	1,248	1800	200
	Total 65020 · COMMUNITY SUPPORT	3,719	5,179	3,772	4,550	1,700
	OTHER/MISC Total Expense	26,704	14,570	21,679	26,250	22,900
	OPERATIONS TOTAL EXPENSES	480,464	494,027	544,226	508,700	501,550
	OPERATIONS NET PROFIT	25,244	16,547	(14,455)	0	0