

GENERAL OPERATIONS BUDGET					
		Actual 2015	Actual 2016	Actual 2017	Amended 2018
<b>GENERAL OPERATIONS INCOME</b>					
1	41000 Basic Assessments	419,970	420,865	430,043	535,225
2	41001 · CREDIT CARD INCOME	1,888	2,517	4,184	2,150
3	41002 · FINANCE CHARGES INCOME	34,315	24,557	16,651	21,500
4	41003 · FEES/LIENS/TRANSFERS/RENTERS	46,871	61,349	66,778	45,000
5	41004 · FINES-OTHER THAN RADAR	7,850	9,940	3,700	8,500
6	41005 · RADAR FINES	-	-	100	-
7	41006 · GATE CARD INCOME	6,686	7,413	9,057	6,500
8	41007 · MAILBOX INCOME	2,485	2,275	3,045	2,250
9	41008 - MISC INCOME	14,102	12,744	1,969	-
10	41009 · INTEREST INCOME	90	127	430	100
11	41103 · ACC INCOME	2,010	2,315	2,835	2,000
12	45004 - EARLY PAYMENT DISCOUNT	-	-	-	-
13	<b>Total Income</b>	<b>536,267</b>	<b>544,102</b>	<b>538,791</b>	<b>623,225</b>
14					
<b>GENERAL OPERATIONS EXPENSES</b>					
15					
16	<b>ADMINISTRATION Expense</b>				
17	<b>61000 · PROFESSIONAL SERVICES</b>				
18	61000.1 - AUDITING EXPENSE	10,717	9,800	10,165	10,000
19	61000.2 · ACCOUNTING EXPENSE	25,981	29,863	34,750	36,000
20	61000.3 · LEGAL EXPENSE	4,483	3,786	9,452	4,080
21	<b>Total 61000 · PROFESSIONAL SERVICES</b>	<b>41,181</b>	<b>43,449</b>	<b>54,367</b>	<b>50,080</b>
22	61004 · MERCHANT SERVICES EXPENSE	3,915	3,610	4,583	3,600
23	61005 - BAD DEBT EXPENSE	2,458	28,668	5,627	10,000
24	61006 · BANK/LATE FEES	1,159	2,039	1,138	1,500
25	61007 · BOARD EXPENSE	556	2,139	4,411	1,650
26	61010 - COLLECTION COSTS	2,505	1,480	6,774	2,500
27	61011 · COMPUTER SUPPORT SERVICES	6,516	8,403	14,221	11,075
28	61012 · CONTINGENCY/MISCELLANEOUS	2,132	1,466	3,600	1,500
29	61015 - DUES AND SUBSCRIPTIONS	177	250	2,747	5,050
30	<b>61020 · UTILITIES EXPENSE</b>				
31	61020.1 · ELECTRICITY EXPENSE	8,162	9,312	7,996	9,000
32	61020.2 · TELEPHONE/INTERNET EXPENSE	5,607	6,162	6,388	5,900
33	61020.3 - WATER	-	-	-	-
34	<b>Total 61020 · UTILITIES EXPENSE</b>	<b>13,769</b>	<b>15,474</b>	<b>14,385</b>	<b>14,900</b>
35	61025 · EMPLOYEE BENEFITS	4,006	1,082	4,279	8,558
36	61031 · BUSINESS INSURANCE EXPENSE	12,026	12,884	13,403	13,200
37	61050.1 · OFFICE SUPPLIES	12,611	14,321	12,853	13,421
38	61055 · PAYROLL EXPENSE	57,001	63,552	84,253	102,481
39	61056 · PAYROLL TAXES	5,929	6,949	8,400	9,900
40	61057 - PROPERTY TAX	11	433	1,433	1,600
41	61066 · TRAINING EXPENSE	-	-	-	2,900

1	61070 · MILEAGE REIMBURSEMENT	206	-	64	1,000
2	61090 · ALLOCATED EXPENSE	(6,185)	-	(70,945)	(70,000)
3	62020.1 GROUNDS EXPENSE	-	33	-	-
4	62020.6 STRUCTURAL	212	439	-	-
5	62026 · LICENSES AND FEES	1,782	31	181	50
6	65016 · LEASE/RENT EXPENSE	3,139	5,017	5,068	7,200
7	<b>65020 · COMMUNITY SUPPORT</b>				
8	65020.1 · COMMUNITY MEETING EXPENSE	168	-	42	4,700
9	65020.3 · NEWSLETTER EXPENSE	3,740	1,074	937	1,000
10	<b>Total 65020 · COMMUNITY SUPPORT</b>	<b>3,908</b>	<b>1,074</b>	<b>979</b>	<b>5,700</b>
11	66040 · BUSINESS TAXES	2,207	1,758	1,104	1,000
12	<b>ADMINISTRATION Total Expense</b>	<b>171,221</b>	<b>214,079</b>	<b>172,924</b>	<b>198,865</b>
13					
14	<b>MAINTENANCE Expense</b>				
15	61012 · CONTINGENCY/MISCELLANEOUS	240	288	1,309	300
16	<b>61020 · UTILITIES EXPENSE</b>				
17	61020.2 - ELECTRICITY	-	-	-	-
18	61020.2 · TELEPHONE/INTERNET EXPENSE	1,428	1,351	1,469	1,200
19	61020.4 · PROPANE EXPENSE	867	552	1,942	1,050
20	61020.5 · REFUSE EXPENSE	5,189	5,857	8,181	6,100
21	<b>Total 61020 · UTILITIES EXPENSE</b>	<b>7,484</b>	<b>7,760</b>	<b>11,593</b>	<b>8,350</b>
22	61025 · EMPLOYEE BENEFITS	16,091	14,070	21,253	23,727
23	61031 · BUSINESS INSURANCE EXPENSE	15,534	16,642	17,312	15,600
24	<b>61050 · SUPPLIES</b>				
25	61050.1 OFFICE SUPPLIES	237	294	33	300
26	61050.2 · CUSTODIAL SUPPLIES	3,305	3,172	3,511	3,600
27	61050 SUPPLIES OTHER	2,093	3,696	4,271	2,520
28	61050.3 · SAFETY GEAR & CLOTHING	1,609	1,150	1,892	1,200
29	<b>Total 61050 · SUPPLIES</b>	<b>7,244</b>	<b>8,312</b>	<b>9,706</b>	<b>7,620</b>
30	61055 · PAYROLL EXPENSE	123,521	116,610	136,224	167,113
31	61056 · PAYROLL TAXES	18,282	19,577	22,256	28,700
32	61066 · TRAINING EXPENSE	112	57	8	-
33	61070 - MILEAGE	-	-	128	40
34	61090 · ALLOCATED WAGES	(20,310)	-	-	-
35	62015 · FUEL EXPENSE	9,002	7,029	8,847	9,600
35	<b>62020 · REPAIRS &amp; MAINTENANCE</b>				
36	62020.1 · GROUNDS EXPENSE	1,576	3,587	3,006	4,000
37	62020.2 · TREE/DEBRIS REMOVAL	2,757	354	3,836	3,600
38	62020.4 · ROAD EXPENSES	3,969	1,676	6,393	5,900
39	62020.6 - STRUCTURAL	3,840	641	1,430	2,000
40	62020.7 · EQUIPMENT	7,912	8,357	11,084	6,000
41	62020.9 - VANDALISM	2,117	2,436	-	-
42	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>20,054</b>	<b>14,615</b>	<b>25,750</b>	<b>21,500</b>
43	62026 · LICENSES AND FEES	760	1,727	796	2,040
44	62046 · SMALL TOOLS & EQUIPMENT	763	2,087	297	2,000
45	65016 · LEASE/RENT EXPENSE	-	83	121	500

1	66022 · OVERHEAD EXPENSE	(6,000)	-	-	-
2	<b>MAINTENANCE Total Expense</b>	<b>192,777</b>	<b>208,857</b>	<b>255,601</b>	<b>287,090</b>
3					
4	<b>SECURITY Expense</b>				
5	61012 · CONTINGENCY/MISCELLANEOUS	12	-	-	-
6	61020.2 · TELEPHONE/INTERNET EXPENSE	5,110	4,486	4,142	5,004
7	61050.1 · OFFICE SUPPLIES	20	10	-	-
8	61050 · SUPPLIES - OTHER	-	2,855	-	950
9	61070 · MILEAGE REIMBURSEMENT	895	552	452	944
10	61090 · ALLOCATED WAGES	1,995	1,622	866	-
11	62020 · REPAIRS & MAINTENANCE				
12	62020.5 - GATE EXPENSE	420	2,255	4,773	1,200
13	63010 · DEPUTY SHERIFF STIPEND	13,237	8,944	10,287	20,328
14	63020 - SECURITY SYSTEM	3,636	3,642	4,403	3,720
15	<b>SECURITY Total Expense</b>	<b>25,325</b>	<b>24,366</b>	<b>24,922</b>	<b>32,146</b>
16					
17	<b>POOL Expense</b>				
18	61012 · CONTINGENCY/MISCELLANEOUS	100	100	187	504
19	<b>61020 · UTILITIES EXPENSE</b>				
20	61020.1 · ELECTRICITY EXPENSE	5,374	5,889	5,779	7,008
21	61020.2 · TELEPHONE/INTERNET EXPENSE	400	413	400	504
22	61020.3 - WATER	-	-	-	-
23	61020.4 · PROPANE EXPENSE	6,767	6,656	7,097	8,000
24	<b>Total 61020 · UTILITIES EXPENSE</b>	<b>12,541</b>	<b>12,958</b>	<b>13,276</b>	<b>15,512</b>
25	61025 EMPLOYEE BENEFITS	45	1,319	1,177	1,160
26	61031 · BUSINESS INSURANCE EXPENSE	7,516	8,052	8,377	8,520
27	<b>61050 · SUPPLIES</b>				
28	61050.1 · OFFICE SUPPLIES	64	13	-	250
29	61050.2 · CUSTODIAL SUPPLIES	-	-	74	
30	61050.3 - SAFETY GEAR & CLOTHING	1,384	-	1,573	1,000
31	61050.4 - CHEMICALS	5,127	4,115	4,712	6,590
32	61050 - SUPPLIES OTHER	678	2,053	1,560	2,500
33	<b>Total 61050 · SUPPLIES</b>	<b>7,253</b>	<b>6,181</b>	<b>7,919</b>	<b>10,340</b>
34	61055 · PAYROLL EXPENSE	32,507	30,434	33,659	28,824
35	61056 · PAYROLL TAXES	5,432	5,997	7,019	5,874
36	61066 · TRAINING EXPENSE	-	380	-	1,200
37	61090 · ALLOCATED EXPENSES	6,150	-	-	-
38	<b>62020 · REPAIRS &amp; MAINTENANCE</b>				
39	62020.1 GROUNDS EXPENSE	588	-	46	-
40	62020.6 - STRUCTURAL	1,483	2,180	-	3,000
41	62020.7 · EQUIPMENT	476	302	595	1,600
42	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>2,547</b>	<b>2,482</b>	<b>642</b>	<b>4,600</b>
43	62026 · LICENSES AND FEES	339	339	346	400
44	62046 · SMALL TOOLS & EQUIPMENT	251	1,780	174	3,000
45	<b>POOL Total Expense</b>	<b>74,681</b>	<b>70,022</b>	<b>72,776</b>	<b>79,934</b>
46					

1	<b>OTHER/MISC EXPENSES</b>					
2	61012	· CONTINGENCY/MISCELLANEOUS	16	18	-	-
3	62020	· REPAIRS & MAINTENANCE				
4	62020.8	LAKES	28,985	10,226	8,701	10,500
5	62020.9	VANDALISM	-	-	3,572	2,800
6	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>		<b>28,985</b>	<b>10,226</b>	<b>12,273</b>	<b>13,300</b>
7	62026	- LICENSES AND FEES	-	550	-	550
8	65016	- LEASE/RENT EXPENSE	2,547	2,628	2,560	2,640
9	<b>65020 · COMMUNITY SUPPORT</b>					
10	65020.2	FISHING DERBY	2,601	1,594	2,789	2,700
11	65020.4	COMMITTEE	658	83	1,409	5,000
12	Total 65020 · COMMUNITY SUPPORT		<b>3,259</b>	<b>1,677</b>	<b>4,198</b>	<b>7,700</b>
13	61070	· COMMITTEE MILEAGE REIMBURSEMENT	-	-	-	1,000
14	<b>OTHER/MISC Total Expense</b>		<b>34,807</b>	<b>15,099</b>	<b>19,031</b>	<b>25,190</b>
15						
16	<b>OPERATIONS TOTAL EXPENSES</b>		<b>498,811</b>	<b>532,423</b>	<b>545,253</b>	<b>623,225</b>
17						
18	<b>OPERATIONS NET PROFIT</b>		37,456	11,679	(6,462)	-