

GENERAL OPERATIONS BUDGET					
		Actual 2016	Actual 2017	Amended 2018	Projected 2019
GENERAL OPERATIONS INCOME					
1	41000 Basic Assessments	420,865	430,043	535,225	535,225
2	41001 · CREDIT CARD INCOME	2,517	4,184	2,150	2,825
3	41002 · FINANCE CHARGES INCOME	24,557	16,651	21,500	15,000
4	41003 · FEES/LIENS/TRANSFERS/RENTERS	61,349	66,778	45,000	45,000
5	41004 · FINES-OTHER THAN RADAR	9,940	3,700	8,500	5,000
6	41005 · RADAR FINES	-	100	-	-
7	41006 · GATE CARD INCOME	7,413	9,057	6,500	7,000
8	41007 · MAILBOX INCOME	2,275	3,045	2,250	2,250
9	41008 - MISC INCOME	12,744	1,969	-	-
10	41009 · INTEREST INCOME	127	430	100	100
11	41103 · ACC INCOME	2,315	2,835	2,000	2,000
12	45004 - EARLY PAYMENT DISCOUNT	-	-	-	-
13	Total Income	544,102	538,791	623,225	614,400
14					
GENERAL OPERATIONS EXPENSES					
15					
16	ADMINISTRATION Expense				
17	61000 · PROFESSIONAL SERVICES				
18	61000.1 - AUDITING EXPENSE	9,800	10,165	10,000	10,000
19	61000.2 · ACCOUNTING EXPENSE	29,863	34,750	36,000	36,000
20	61000.3 · LEGAL EXPENSE	3,786	9,452	4,080	6,000
21	Total 61000 · PROFESSIONAL SERVICES	43,449	54,367	50,080	52,000
22	61004 · MERCHANT SERVICES EXPENSE	3,610	4,583	3,600	4,000
23	61005 - BAD DEBT EXPENSE	28,668	5,627	10,000	6,500
24	61006 · BANK/LATE FEES	2,039	1,138	1,500	1,500
25	61007 · BOARD EXPENSE	2,139	4,411	1,650	1,300
26	61010 - COLLECTION COSTS	1,480	6,774	2,500	2,500
27	61011 · COMPUTER SUPPORT SERVICES	8,403	14,221	11,075	12,960
28	61012 · CONTINGENCY/MISCELLANEOUS	1,466	3,600	1,500	1,000
29	61015 - DUES AND SUBSCRIPTIONS	250	2,747	5,050	4,500
30	61020 · UTILITIES EXPENSE				
31	61020.1 · ELECTRICITY EXPENSE	9,312	7,996	9,000	8,500
32	61020.2 · TELEPHONE/INTERNET EXPENSE	6,162	6,388	5,900	6,250
33	61020.3 - WATER	-	-	-	-
34	Total 61020 · UTILITIES EXPENSE	15,474	14,385	14,900	14,750
35	61025 · EMPLOYEE BENEFITS	1,082	4,279	8,558	13,776
36	61031 · BUSINESS INSURANCE EXPENSE	12,884	13,403	13,200	14,800
37	61050.1 · OFFICE SUPPLIES	14,321	12,853	13,421	11,000
38	61055 · PAYROLL EXPENSE	63,552	84,253	102,481	96,841
39	61056 · PAYROLL TAXES	6,949	8,400	9,900	9,387
40	61057 - PROPERTY TAX	433	1,433	1,600	1,600
41	61066 · TRAINING EXPENSE	-	-	2,900	1,450

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1	61070 · MILEAGE REIMBURSEMENT	-	64	1,000	1,000
2	61090 · ALLOCATED EXPENSE	-	(70,945)	(70,000)	(71,000)
3	62020.1 GROUNDS EXPENSE	33	-	-	-
4	62020.6 STRUCTURAL	439	-	-	-
5	62026 · LICENSES AND FEES	31	181	50	50
6	65016 · LEASE/RENT EXPENSE	6,296	5,068	7,200	4,700
7	65020 · COMMUNITY SUPPORT				
8	65020.1 · COMMUNITY MEETING EXPENSE	-	42	4,700	500
9	65020.3 · NEWSLETTER EXPENSE	1,074	937	1,000	1,000
10	Total 65020 · COMMUNITY SUPPORT	1,074	979	5,700	1,500
11	66040 · BUSINESS TAXES	1,758	1,104	1,000	1,000
12	ADMINISTRATION Total Expense	215,830	172,924	198,865	187,114
13					
14	MAINTENANCE Expense				
15	61012 · CONTINGENCY/MISCELLANEOUS	288	1,309	300	300
16	61020 · UTILITIES EXPENSE				
17	61020.2 - ELECTRICITY	-	-	-	-
18	61020.2 · TELEPHONE/INTERNET EXPENSE	1,351	1,469	1,200	1,500
19	61020.4 · PROPANE EXPENSE	552	1,942	1,050	1,150
20	61020.5 · REFUSE EXPENSE	5,857	8,181	6,100	6,000
21	Total 61020 · UTILITIES EXPENSE	7,760	11,593	8,350	8,650
22	61025 · EMPLOYEE BENEFITS	14,070	21,253	23,727	32,938
23	61031 · BUSINESS INSURANCE EXPENSE	16,642	17,312	15,600	19,100
24	61050 · SUPPLIES				
25	61050.1 OFFICE SUPPLIES	294	33	300	300
26	61050.2 · CUSTODIAL SUPPLIES	3,172	3,511	3,600	2,500
27	61050 SUPPLIES OTHER	3,696	4,271	2,520	1,000
28	61050.3 · SAFETY GEAR & CLOTHING	1,150	1,892	1,200	1,200
29	Total 61050 · SUPPLIES	8,312	9,706	7,620	5,000
30	61055 · PAYROLL EXPENSE	116,610	136,224	167,113	168,598
31	61056 · PAYROLL TAXES	19,577	22,256	28,700	32,021
32	61066 · TRAINING EXPENSE	57	8	-	100
33	61070 - MILEAGE		128	40	-
34	62015 · FUEL EXPENSE	7,029	8,847	9,600	8,300
35	62020 · REPAIRS & MAINTENANCE				
36	62020.1 · GROUNDS EXPENSE	3,587	3,006	4,000	3,500
37	62020.2 · TREE/DEBRIS REMOVAL	354	3,836	3,600	1,000
38	62020.4 · ROAD EXPENSES	1,676	6,393	5,900	4,000
39	62020.6 - STRUCTURAL	641	1,430	2,000	1,000
40	62020.7 · EQUIPMENT	8,357	11,084	6,000	6,000
41	Total 62020 · REPAIRS & MAINTENANCE	14,615	25,750	21,500	15,500
42	62026 · LICENSES AND FEES	1,727	796	2,040	850
43	62046 · SMALL TOOLS & EQUIPMENT	2,087	297	2,000	1,000

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1	65016 · LEASE/RENT EXPENSE	83	121	500	100
2	MAINTENANCE Total Expense	208,857	255,601	287,090	292,457
3					
4	SECURITY Expense				
5	61012 · CONTINGENCY/MISCELLANEOUS	-	-	-	-
6	61020.2 · TELEPHONE/INTERNET EXPENSE	4,486	4,142	5,004	4,600
7	61050.1 · OFFICE SUPPLIES	10	-	-	-
8	61050 · SUPPLIES - OTHER	2,855	-	950	-
9	61070 · MILEAGE REIMBURSEMENT	552	452	944	500
10	61090 · ALLOCATED WAGES	1,622	866	-	1,235
11	62020.5 - GATE EXPENSE	2,255	4,773	1,200	1,200
12	63010 · DEPUTY SHERIFF STIPEND	8,944	10,287	20,328	20,325
13	63020 - SECURITY SYSTEM	3,642	4,403	3,720	2,580
14	SECURITY Total Expense	24,366	24,922	32,146	30,440
15					
16	POOL Expense				
17	61012 · CONTINGENCY/MISCELLANEOUS	100	187	504	200
18	61020 · UTILITIES EXPENSE				
19	61020.1 · ELECTRICITY EXPENSE	5,889	5,779	7,008	5,750
20	61020.2 · TELEPHONE/INTERNET EXPENSE	413	400	504	450
21	61020.3 - WATER	-	-	-	-
22	61020.4 · PROPANE EXPENSE	6,656	7,097	8,000	7,000
23	Total 61020 · UTILITIES EXPENSE	12,958	13,276	15,512	13,200
24	61025 EMPLOYEE BENEFITS	1,319	1,177	1,160	-
25	61031 · BUSINESS INSURANCE EXPENSE	8,052	8,377	8,520	9,250
26	61050 · SUPPLIES				
27	61050.1 · OFFICE SUPPLIES	13	-	250	-
28	61050.2 · CUSTODIAL SUPPLIES		74		-
29	61050.3 - SAFETY GEAR & CLOTHING	-	1,573	1,000	1,500
30	61050.4 - CHEMICALS	4,115	4,712	6,590	4,750
31	61050 - SUPPLIES OTHER	2,053	1,560	2,500	1,500
32	Total 61050 · SUPPLIES	6,181	7,919	10,340	7,750
33	61055 · PAYROLL EXPENSE	30,434	33,659	28,824	39,910
34	61056 · PAYROLL TAXES	5,997	7,019	5,874	8,679
35	61066 · TRAINING EXPENSE	380	-	1,200	-
36	61090 · ALLOCATED EXPENSES	-	-	-	-
37	62020 · REPAIRS & MAINTENANCE				
38	62020.1 GROUNDS EXPENSE	-	46	-	-
39	62020.6 - STRUCTURAL	2,180	-	3,000	-
40	62020.7 · EQUIPMENT	302	595	1,600	500
41	Total 62020 · REPAIRS & MAINTENANCE	2,482	642	4,600	500
42	62026 · LICENSES AND FEES	339	346	400	350
43	62046 · SMALL TOOLS & EQUIPMENT	1,780	174	3,000	500

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1	POOL Total Expense	70,022	72,776	79,934	80,339
2					
3	OTHER/MISC EXPENSES				
4	61012 · CONTINGENCY/MISCELLANEOUS	18	-	-	-
5	62020 · REPAIRS & MAINTENANCE				
6	62020.8 LAKES	10,226	8,701	10,500	10,250
7	62020.9 VANDALISM	2,436	3,572	2,800	3,500
8	Total 62020 · REPAIRS & MAINTENANCE	12,662	12,273	13,300	13,750
9	62026 - LICENSES AND FEES	550	-	550	-
10	65016 - LEASE/RENT EXPENSE	1,349	2,560	2,640	2,600
11	65020 · COMMUNITY SUPPORT				
12	65020.2 FISHING DERBY	1,594	2,789	2,700	2,700
13	65020.4 COMMITTEE	83	1,409	5,000	4,000
14	Total 65020 · COMMUNITY SUPPORT	1,677	4,198	7,700	6,700
15	65070 · COMMITTEE MILEAGE REIMBURSEMENT	-	-	1,000	1,000
16	OTHER/MISC Total Expense	16,256	19,031	25,190	24,050
17					
18	OPERATIONS TOTAL EXPENSES	535,331	545,253	623,225	614,400
19					
20	OPERATIONS NET PROFIT	8,771	(6,462)	-	-