

Account	Description	
	2023 OPERATING BUDGET	
		2023
INCOME		
DUES REVENUE	Revenue	
04000	Dues Income	\$2,049,957.00
04001	Prior Dues	\$70,000.00
04004	Deferred Dues	\$100,000.00
04020	Interest on late payments	\$53,000.00
04021	Collection Fees	\$5,000.00
04050	Late Fees	\$60,000.00
04051	Payment Plan Fee	\$14,250.00
	SUBTOTAL DUES REVENUE	\$2,352,207.00
OPERATING REVENUE	Operating Revenue	
04030	Public Safety Citations	\$85,000.00
04070	Interest Income	\$2,000.00
04071	Rental Registration	\$225,000.00
04075	Gate Cards	\$22,000.00
04085	Private Event Rental	\$2,000.00
04080	Resale Certificate Fee	\$16,250.00
04090	Codes Enforcement Permit -Violations	\$9,000.00
04099	Miscellaneous Income	\$600.00
04081	Country Store Lease	\$7,308.70
04079	Beach and Pool Income	\$3,300.00
04073	Amenity Badges	\$43,000.00
04006	Bingo	\$500.00
04070	Procurement Card Rebate	\$1,600.00
	SUBTOTAL OPERATING REVENUE	\$417,558.70
	TOTAL REVENUE	\$2,769,765.70
SCHEDULE A - MAINTENANCE	Maintenance	
06000	Maintenance Payroll	\$303,312.00
06001	Maint P/R Taxes	\$30,331.00
06002	Maint Benefits	\$78,027.52
06020	Janitorial Supplies	\$6,500.00
06030	Buildings & Grounds	\$20,000.00

06040	Landscape Maintenance	\$15,000.00
06050	Amenity Repairs	\$15,000.00
06060	Refuse Collection	\$8,500.00
06061	Tools/Equip Purchase/Repair	\$7,000.00
06062	Road Repair Materials (in-house)	\$5,000.00
06070	Snow Removal	\$30,000.00
06080	Vehicle Fuel	\$40,000.00
06090	Vehicle Maintenance & Repair	\$8,000.00
06092	Personal Protective Equipment	\$3,500.00
06093	Crack Sealing	\$0.00
06094	Line Painting	\$9,283.07
	Dash Cams	\$4,032.00
	TOTAL MAINTENANCE	\$583,485.59
SCHEDULE B	Public Safety	
07055	Salary and Wages	\$403,999.00
	P/R Taxes	\$42,399.00
07056	Overtime Charges	\$19,663.00
07057	Vehicle Maintenance	\$8,000.00
07059	Operational Supplies	\$6,000.00
07060	Benefits	\$98,998.00
07060	Radar Gun Calibration	\$600.00
	Uniforms	\$7,000.00
	Training	\$2,500.00
	Software	\$7,100.00
	Community Relations/Outreach	\$600.00
	TOTAL PUBLIC SAFETY	\$596,859.00
SCHEDULE C -	Recreation -Including Pool and Lakes	
08000	Recreation Payroll	\$108,000.00
08001	Recreation Payroll Taxes	\$10,800.00
08002	Recreation Benefits	\$0.00
08020	Lifeguard Expenses	\$3,500.00
08090-000	Events	\$10,000.00
08090-001	Activities	\$10,000.00
08090-002	Community Day	\$6,500.00
08090-003	Youth Group	\$1,400.00
08030	Lake/Pool Maintenance	\$19,500.00
08031	Lake/Pool Testing	\$2,500.00
08032	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,500.00

08023	Bingo	\$500.00
	TOTAL RECREATION DEPT	\$184,200.00
SCHEDULE D	Committees	
07042	Community Safety	\$0.00
05084	TNR	\$400.00
08064	Communications Committee	\$300.00
08065	Election Committee	\$200.00
05081	Board Expense	\$1,500.00
	TOTAL COMMITTEES	\$2,400.00
SCHEDULE E -	Administration Wages and Salaries	
05002	Management Employees Payroll	\$144,537.86
05003	Management Employees P/R Taxes	\$14,300.00
05006	Management Employees Benefits	\$61,464.11
05000	Admin Employees Payroll	\$175,027.52
05001	Admin Employees P/R Taxes	\$17,402.00
05007	Admin Benefits	\$16,238.62
	TOTAL	\$428,970.11
SCHEDULE F -	Administration Expenses	
05020	Accounting Services	\$16,000.00
05030	General Legal Services	\$45,000.00
05040	Computer - Camera Expense	\$27,500.00
05050	Operating Supplies	\$16,000.00
05060	Leased Equipment	\$10,000.00
05070	Collection Filing Charges	\$7,500.00
05080	Annual/Special Meetings	\$2,000.00
05090	Bank Fees	\$3,000.00
05091	Payroll Processing Fee	\$4,800.00
05100	Credit Card/Bank Fees	\$25,000.00
05110	Refunds	\$1,000.00
07041	Alarm System Fees	\$3,800.00
07043	Gatehouse Support Fees	\$24,000.00
05051	Membership Mailings Postage	\$15,000.00
05052	Webhosting Fees	\$5,000.00
05057	Dues/Subscript/Licenses Training	\$9,000.00
05053	Advertising	\$1,500.00
05054	Volunteer Dinner	\$3,500.00

05066	Community Relations	\$2,500.00
	TOTAL ADMIN	\$222,100.00
SCHEDULE G -	Community Insurance	
08201	Insurance Directors & Officer	\$7,000.00
08202	Insurance - Umbrella	\$17,619.00
08203	Insurance - Package (QBE)	\$89,953.00
08204	Insurance - Worker's Comp	\$16,500.00
08205	Insurance Volunteer	\$459.00
	TOTAL INSURANCE	\$131,531.00
SCHEDULE H -	Utilities	
08263-000	Fiber Optic Cable Expense	\$23,520.00
08250-001	Water and Waste Removal	\$14,000.00
08250-002	Electric Utilities	\$27,500.00
08250-003	Propane Gas	\$17,000.00
08250-004	Internet-Office 365-Website	\$5,500.00
08250-005	Cable	\$3,200.00
08250-006	Phone Landline	\$14,000.00
08280-007	Phone Mobile	\$5,500.00
	TOTAL TELE/UTIL & COMM	\$110,220.00
SCHEDULE J -	Interfund Transfers	
08264	Capital Reserve Contribution	\$510,000.00
	TOTAL INTERFUND TRANSFERS	\$510,000.00
	GRAND TOTAL OPERATING EXPENSE	\$2,769,765.70