

Account	Description	
	2024 OPERATING BUDGET	
		2024
INCOME		
DUES REVENUE	Revenue	
04000	Dues Income	\$2,198,345.57
04001	Prior Dues	\$80,000.00
04004	Deferred Dues	\$100,000.00
04020	Interest on late payments	\$55,000.00
04021	Collection Fees	\$5,500.00
04050	Late Fees	\$65,000.00
04051	Payment Plan Fee	\$14,250.00
	SUBTOTAL DUES REVENUE	\$2,518,095.57
OPERATING REVENUE	Operating Revenue	
04030	Public Safety Citations	\$100,000.00
04070	Interest Income	\$2,250.00
04071	Rental Registration	\$295,000.00
04075	Gate Cards	\$22,000.00
04085	Private Event Rental	\$3,000.00
04080	Resale Certificate Fee	\$16,250.00
04090	Codes Enforcement Permit -Violations	\$23,200.00
04099	Miscellaneous Income	\$600.00
04081	Store Lease	\$7,299.00
04079	Beach and Pool Income	\$3,000.00
04073	Amenity Badges	\$45,000.00
04006	Bingo	\$1,800.00
04070	Procurement Card Rebate	\$1,600.00
	SUBTOTAL OPERATING REVENUE	\$520,999.00
		\$2,518,095.57
	TOTAL REVENUE	\$3,039,094.57
SCHEDULE A - MAINTENANCE	Maintenance	
06000	Maintenance Payroll	\$313,539.03
06001	P/R Taxes	\$31,353.00
06002	Benefits	\$69,093.26
06020	Janitorial Supplies	\$8,000.00
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	\$32,000.00
06080	Vehicle Fuel	\$32,000.00
06090	Vehicle Maintenance & Repair	\$8,000.00
06092	Personal Protective Equipment	\$3,500.00
06093	Crack Sealing	\$6,913.57
06094	Line Painting	\$1,300.00
06095	Dash Cams	\$4,500.00
	TOTAL MAINTENANCE	\$580,698.86
SCHEDULE B	Public Safety	
07055	Salary and Wages	\$520,772.09
07002	P/R Taxes	\$52,872.00
07056	Overtime Charges	\$8,000.00
07057	Vehicle Maintenance	\$8,000.00
07059	Operational Supplies	\$8,000.00
07060	Benefits	\$96,907.12
07060	Radar Gun Calibration	\$700.00
07062	Uniforms	\$6,000.00
07021	Training	\$2,500.00
07020	Software - Omingo	\$8,000.00
07010	Community Relations/Outreach	\$750.00
	TOTAL PUBLIC SAFETY	\$712,501.21
SCHEDULE C -	Recreation -Including Pool and Lakes	
08000	Recreation Payroll	\$100,000.00
08001	Recreation Payroll Taxes	\$10,000.00
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	\$8,000.00
08090-003	Youth Group	\$0.00
08030	Lake/Pool Maintenance	\$20,000.00
08031	Lake/Pool Testing	\$2,500.00
08032	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,500.00

08023	Bingo	\$1,800.00
	TOTAL RECREATION DEPT	\$177,300.00
SCHEDULE D	Committees	
07042	Community Safety	\$0.00
05084	TNR	\$500.00
08064	Communications Committee	\$0.00
08065	Election Committee	\$250.00
05081	Board Expense	\$1,500.00
	TOTAL COMMITTEES	\$2,250.00
SCHEDULE E -	Administration Wages and Salaries	
05002	Management Employees Payroll	\$169,623.29
05003	Management Employees P/R Taxes	\$16,235.13
05006	Management Employees Benefits	\$68,419.00
05000	Admin Employees Payroll	\$224,516.93
05001	Admin Employees P/R Taxes	\$22,451.00
05007	Admin Benefits	\$30,652.41
	TOTAL	\$531,897.76
SCHEDULE F -	Administration Expenses	
05020	Accounting Services	\$16,000.00
05030	General Legal Services	\$40,000.00
05040	Computer - Camera Expense	\$27,500.00
05050	Operating Supplies	\$16,000.00
05060	Leased Equipment	\$10,000.00
05070	Collection Filing Charges	\$8,700.00
05080	Annual/Special Meetings	\$1,500.00
05090	Bank Fees	\$3,000.00
05091	Payroll Processing Fee	\$4,800.00
05100	Credit Card/Bank Fees	\$30,000.00
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	\$2,500.00
05054	Volunteer Dinner	\$3,500.00

05066	Community Relations	\$2,500.00
	TOTAL ADMIN	\$223,800.00
SCHEDULE G -	Community Insurance	
08201	Insurance Directors & Officer	\$6,689.00
08202	Insurance - Umbrella	\$16,661.00
08203	Insurance - Package (QBE)	\$143,941.00
08204	Insurance - Worker's Comp	\$30,000.00
08205	Insurance Volunteer	\$380.00
	TOTAL INSURANCE	\$197,671.00
SCHEDULE H -	Utilities	
08263-000	Fiber Optic Cable Expense	\$23,520.00
08250-001	Water and Waste Removal	\$15,000.00
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	\$3,000.00
08250-006	Phone Landline	\$14,000.00
08280-007	Phone Mobile	\$6,000.00
	TOTAL TELE/UTIL & COMM	\$111,520.00
SCHEDULE J -	Interfund Transfers	
08264	Capital Reserve Contribution	\$500,000.00
	TOTAL INTERFUND TRANSFERS	\$500,000.00
	GRAND TOTAL OPERATING EXPENSE	\$3,039,094.57