

Account	Description	Amount
2021 OPERATING BUDGET		2021
INCOME		
DUES REVENUE		
	Revenue	
04000	Dues Income	\$1,993,576.20
04001	Prior Dues	\$68,000.00
04004	Deferred Dues	\$180,000.00
04020	Interest on late payments	\$55,000.00
04021	Collection Fees	\$4,000.00
04050	Late Fees	\$58,000.00
04051	Payment Plan Fee	\$18,500.00
	SUBTOTAL DUES REVENUE	\$2,377,076.20
OPERATING REVENUE		
	Operating Revenue	
04030	Public Safety Citations	\$75,000.00
04070	Interest Income	\$9,000.00
04071	Rental Registration	\$43,000.00
04075	Gate Cards	\$26,000.00
04085	Private Event Rental	\$2,500.00
04080	Resale Certificate Fee	\$13,950.00
04090	Codes Enforcement Permit -Violations	\$9,000.00
04099	Miscellaneous Income	\$450.00
04081	Country Store Lease	\$7,200.00
04079	Beach and Pool Income	\$5,500.00
04073	Amenity Badges	\$11,500.00
04006	Bingo	\$750.00
04070	Procurement Card Rebate	\$1,500.00
	SUBTOTAL OPERATING REVENUE	\$205,350.00
	TOTAL REVENUE	\$2,582,426.20
SCHEDULE A -		
	Maintenance	
06000	Maintenance Payroll	\$248,458.14
06001	Maint P/R Taxes	\$32,299.56
06002	Maint Benefits	\$80,499.67
06020	Janitorial Supplies	\$6,000.00
06030	Buildings & Grounds	\$20,000.00
06040	Landscape Maintenance	\$10,000.00
06050	Amenity Repairs	\$13,000.00
06060	Refuse Collection	\$18,500.00
06061	Tools/Equip Purchase/Repair	\$7,000.00
06062	Road Repair Materials (in-house)	\$5,000.00
06070	Snow Removal	\$22,000.00
06080	Vehicle Fuel	\$20,000.00
06090	Vehicle Maintenance & Repair	\$8,000.00
06092	Personal Protective Equipment	\$3,000.00
06093	Crack Sealing	\$5,978.62
06094	Line Painting	\$880.00
	TOTAL MAINTENANCE	\$500,615.99
SCHEDULE B		
	Public Safety	
07055	Monthly Contract Charges	\$499,699.20

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07056	Overtime Charges	\$9,500.00
07057	Monthly Vehicle Charges	\$23,400.00
07059	Security Supplies	\$5,500.00
07060	ACA Surcharge	\$33,696.00
07060	Radar Gun Calibration	\$500.00
	TOTAL CONTRACT SECURITY	\$572,295.20
SCHEDULE C -	Recreation -Including Pool and Lakes	
08000	Recreation Payroll	\$98,000.00
08001	Recreation Payroll Taxes	\$13,837.20
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	\$17,530.00
08031	Lake/Pool Testing	\$1,900.00
08032	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,500.00
08023	Bingo	\$750.00
	TOTAL RECREATION DEPT	\$174,917.20
SCHEDULE D	Committees	
07042	Community Safety	\$1,250.00
05084	TNR	\$400.00
08064	Communications Committee	\$415.00
08065	Election Committee	\$200.00
05081	Board Expense	\$1,600.00
	TOTAL COMMITTEES	\$3,865.00
SCHEDULE E -	Administration Wages and Salaries	
05002	Management Employees Payroll	\$134,872.25
05003	Management Employees P/R Taxes	\$17,208.40
05006	Management Employees Benefits	\$48,621.54
05000	Admin Employees Payroll	\$166,911.93
05001	Admin Employees P/R Taxes	\$21,698.55
05007	Admin Employees Benefits	\$13,930.87
	TOTAL	\$403,243.54
SCHEDULE F -	Administration Expenses	
05020	Accounting Services	\$15,000.00
05030	General Legal Services	\$51,000.00
05040	Computer - Camera Expense	\$27,500.00
05050	Operating Supplies	\$16,000.00
05060	Leased Equipment	\$10,000.00
05070	Collection Filing Charges	\$6,500.00
05080	Annual/Special Meetings	\$3,000.00
05090	Bank Fees	\$1,600.00
05091	Payroll Processing Fee	\$4,000.00
05100	Credit Card/Bank Fees	\$19,000.00

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05110	Refunds	\$1,000.00
07041	Alarm System Fees	\$4,000.00
07043	Gatehouse Support Fees	\$26,000.00
05051	Membership Mailings Postage	\$10,000.00
05052	Webhosting Fees	\$1,900.00
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	\$213,000.00
SCHEDULE G -	Community Insurance	
08201	Insurance Directors & Officer	\$6,580.33
08202	Insurance - Umbrella	\$14,634.89
08203	Insurance - Package (QBE)	\$74,712.96
08204	Insurance - Worker's Comp	\$14,879.59
08205	Insurance Volunteer	\$381.50
	TOTAL INSURANCE	\$111,189.27
SCHEDULE H -	Utilities	
08263-000	Fiber Optic Cable Expense	\$21,000.00
08250-001	Water and Waste Removal	\$12,000.00
08250-002	Electric Utilities	\$27,500.00
08250-003	Propane Gas	\$15,000.00
08250-004	Internet	\$5,500.00
08250-005	Cable	\$2,700.00
08250-006	Phone Landline	\$15,000.00
08280-007	Phone Mobile	\$4,600.00
	TOTAL UTILITES	\$103,300.00
SCHEDULE J -	Interfund Transfers	
08264	Capital Reserve Contribution	\$500,000.00
	TOTAL INTERFUND TRANSFERS	\$500,000.00
	GRAND TOTAL OPERATING EXPENSE	\$2,582,426.20