

Account	Description	2020
	<b>2020 OPERATING BUDGET</b>	
<b>INCOME</b>		
<b>DUES REVENUE</b>		
04000	Dues Income	\$2,019,107.80
04001	Prior Dues	\$65,000.00
04004	Deferred Dues	\$170,000.00
04020	Interest on late payments	\$55,000.00
04021	Collection Fees	\$6,000.00
04050	Late Fees	\$45,000.00
04051	Payment Plan Fee	\$18,500.00
	<b>SUBTOTAL DUES REVENUE</b>	<b>\$2,378,607.80</b>
<b>OPERATING REVENUE</b>		
04030	Public Safety Citations	\$50,000.00
04070	Interest Income	\$9,000.00
04071	Rental Registration	\$19,200.00
04075	Gate Cards	\$18,500.00
04085	Private Event Rental	\$3,500.00
04080	Resale Certificate Fee	\$13,950.00
04090	Codes Enforcement Permit -Violations	\$7,000.00
04099	Miscellaneous Income	\$450.00
04081	Country Store Lease	\$7,610.00
04079	Beach and Pool Income	\$5,500.00
04073	Amenity Badges	\$11,500.00
04006	Bingo	\$750.00
04070	Procurement Card Rebate	\$1,000.00
	<b>SUBTOTAL OPERATING REVENUE</b>	<b>\$147,960.00</b>
	<b>TOTAL REVENUE</b>	<b>\$2,526,567.80</b>
<b>EXPENSES</b>		
<b>SCHEDULE A - MAINTENANCE</b>		
06000	Maintenance Payroll	\$222,292.13
06001	Maint P/R Taxes	\$28,897.98
06002	Maint Benefits	\$64,864.84
06020	Janitorial Supplies	\$6,000.00
06030	Buildings & Grounds	\$25,000.00
06040	Landscape Maintenance	\$15,000.00

06050	Amenity Repairs	\$13,000.00
06060	Refuse Collection	\$17,000.00
06061	Tools/Equip Purchase/Repair	\$7,000.00
06062	Road Repair Materials (in-house)	\$5,000.00
06070	Snow Removal	\$25,000.00
06080	Vehicle Fuel	\$24,000.00
06090	Vehicle Maintenance & Repair	\$10,000.00
06092	Personal Protective Equipment	\$2,000.00
06093	Crack Sealing	\$18,038.56
	<b>TOTAL MAINTENANCE</b>	<b>\$483,093.51</b>
<b>SCHEDULE B CONTRACT SECURITY</b>		
07055	Monthly Contract Charges	\$476,236.80
07056	Overtime Charges	\$9,000.00
07057	Monthly Vehicle Charges	\$23,400.00
07059	Security Supplies	\$5,500.00
07060	ACA Surcharge	\$34,000.00
	<b>TOTAL CONTRACT SECURITY</b>	<b>\$548,136.80</b>
<b>SCHEDULE C - RECREATION (POOL/LAKE)</b>		
08000	Rec Payroll	\$100,500.00
08001	Recreation Payroll Taxes	\$13,065.00
	Recreation Benefits	\$10,786.40
08020	Lifeguard Expenses	\$3,500.00
08021	Seasonal Activities	\$0.00
08030	Lake/Pool Maintenance	\$14,425.42
08031	Lake/Pool Testing	\$1,900.00
08032	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,500.00
08023	Bingo	\$750.00
	Recreation Events	\$27,900.00
	<b>TOTAL RECREATION DEPT</b>	<b>\$184,326.82</b>
<b>SCHEDULE D - COMMITTEES</b>		
07042	Community Safety	\$1,250.00
08064	Communications Committee	\$415.00
08065	Election Committee	\$200.00
05081	Board Expense	\$1,600.00
	TNR	\$400.00
	<b>TOTAL COMMITTEES</b>	<b>\$3,865.00</b>

<b>SCHEDULE E - OFFICE</b>		
05002	Management Payroll	\$129,023.00
05003	Management P/R Taxes	\$16,772.99
05006	Management Benefits	\$43,070.55
05000	Admin Payroll	\$143,537.16
05001	Admin P/R Taxes	\$18,659.00
05007	Admin Benefits	\$21,572.92
05010	Codes Enforcement Payroll	\$16,388.19
05011	Codes Enforcement Payroll Taxes	\$2,130.46
	<b>TOTAL OFFICE</b>	<b>\$391,154.27</b>
<b>SCHEDULE F - ADMINISTRATION</b>		
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	\$11,500.00
05070	Collection Filing Charges	\$11,500.00
05080	Annual/Special Meetings	\$2,800.00
05090	Bank Fees & Interest	\$1,800.00
05091	Payroll Processing Fee	\$4,000.00
05100	Credit Card/Bank Fees	\$17,000.00
05110	Refunds	\$1,000.00
07041	Alarm System Fees	\$4,000.00
07043	Gatehouse Support Fees	\$23,700.00
05051	Membership Mailings Postage	\$9,000.00
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
	<b>TOTAL GENERAL &amp; ADMIN</b>	<b>\$214,200.00</b>
<b>SCHEDULE G - COMMUNITY INSURANCE</b>		
08201	Insurance Directors & Officer	\$10,000.00
08202	Insurance - Umbrella	\$11,855.00
08203	Insurance - Package (QBE)	\$67,000.00
08204	Insurance - Worker's Comp	\$14,000.00
08205	Insurance Volunteer	\$800.00

		TOTAL INSURANCE	\$103,655.00
<b>SCHEDULE H - TELE/UTILITIES/COMMUNICATIONS</b>			
08263-000	Fiber Optic Cable Expense		\$21,000.00
08250-001	Water and Waste Removal		\$9,000.00
08250-002	Electric Utilities		\$27,500.00
08250-003	Propane Gas		\$15,000.00
08250-004	Internet		\$3,200.00
08250-005	Cable		\$2,500.00
08250-006	Phone Landline		\$15,000.00
08280-007	Phone Mobile		\$4,600.00
		<b>TOTAL TELE/UTIL &amp; COMM</b>	\$97,800.00
<b>SCHEDULE I - DEBT SERVICE</b>			
05092	Loan Interest Expense		\$0.00
05093	Loan - Principal		\$0.00
		<b>TOTAL DEBT SERVICE</b>	
<b>SCHEDULE J - INTERFUND TRANSFERS</b>			
08264	Capital Reserve Contribution		\$500,336.40
		<b>TOTAL INTERFUND TRANSFERS</b>	\$500,336.40
		<b>GRAND TOTAL OPERATING EXPENSE</b>	\$2,526,567.80