

Account	Description	2020
	2020 OPERATING BUDGET	
INCOME		
DUES REVENUE		
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
	SUBTOTAL DUES REVENUE	\$2,378,607.80
OPERATING REVENUE		
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
	SUBTOTAL OPERATING REVENUE	\$147,960.00
	TOTAL REVENUE	\$2,526,567.80
EXPENSES		
SCHEDULE A - MAINTENANCE		
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
	TOTAL MAINTENANCE	\$483,093.51
SCHEDULE B CONTRACT SECURITY		
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
	TOTAL CONTRACT SECURITY	\$548,136.80
SCHEDULE C - RECREATION (POOL/LAKE)		
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
	TOTAL RECREATION DEPT	\$184,326.82
SCHEDULE D - COMMITTEES		
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
	TOTAL COMMITTEES	\$3,865.00

SCHEDULE E - OFFICE		
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
	TOTAL OFFICE	\$391,154.27
SCHEDULE F - ADMINISTRATION		
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
	TOTAL GENERAL & ADMIN	\$214,200.00
SCHEDULE G - COMMUNITY INSURANCE		
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
SCHEDULE H - TELE/UTILITIES/COMMUNICATIO NS		
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
	TOTAL TELE/UTIL & COMM	\$97,800.00
SCHEDULE I - DEBT SERVICE		
05092	Loan Interest Expense	\$0.00
05093	Loan - Principal	\$0.00
	TOTAL DEBT SERVICE	
SCHEDULE J - INTERFUND TRANSFERS		
08264	Capital Reserve Contribution	\$500,336.40
	TOTAL INTERFUND TRANSFERS	\$500,336.40
	GRAND TOTAL OPERATING EXPENSE	\$2,526,567.80
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