

Account	Description	Amount
	2019 OPERATING BUDGET	2019
INCOME		
DUES REVENUE		
04000	Dues Income	\$1,823,164.00
04001	Prior Dues	\$55,000.00
04004	Deferred Dues	\$115,425.02
04020	Interest on late payments	\$65,000.00
04021	Collection Fees	\$9,500.00
04050	Delinquency Fees	\$42,000.00
04051	Payment Plan Fee	\$20,000.00
	SUBTOTAL DUES REVENUE	\$2,130,089.02
OPERATING REVENUE		
04030	Public Safety Citations	\$46,000.00
04070	Interest Income	\$780.00
04071	Rental Registration	\$19,200.00
04075	Gate Cards	\$18,300.00
04085	Private Event Rental	\$3,400.00
04080	Resale Certificate Fee	\$13,950.00
04090	Codes Enforcement Violations	\$8,000.00
04099	Miscellaneous Income	\$450.00
04077	Carnival Income	\$0.00
04081	Country Store Lease	\$7,192.00
	Beach and Pool Income	\$5,500.00
	Amenity Badges	\$11,500.00
	Bingo	\$600.00
	SUBTOTAL OPERATING REVENUE	\$134,872.00
	TOTAL REVENUE	\$2,264,961.02
EXPENSES		
SCHEDULE A - MAINTENANCE		

06000	Maintenance Payroll	\$201,862.44
06001	Maint P/R Taxes	\$27,173.27
06002	Maint Benefits	\$50,487.51
06020	Janitorial Supplies	\$6,000.00
06030	Buildings & Grounds	\$15,000.00
06040	Landscape Maintenance	\$7,500.00
06050	Amenity Repairs	\$13,000.00
06060	Refuse Collection	\$16,000.00
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	\$23,200.00
06090	Vehicle Maintenance & Repair	\$14,000.00
	Personal Protective Equipment	\$1,800.00
	Crack Sealing	\$14,359.35
	Line Painting	\$6,000.00
	TOTAL MAINTENANCE	\$433,382.57
SCHEDULE B CONTRACT SECURITY		
07055	Monthly Contract Charges	\$453,772.80
07056	Overtime Charges	\$5,000.00
07057	Monthly Vehicle Charges	\$22,200.00
07059	Security Supplies	\$4,000.00
07060	ACA Surcharge	\$37,440.00
07060	Radar Gun	
	TOTAL CONTRACT SECURITY	\$522,412.80
SCHEDULE C - RECREATION (POOL/LAKE)		
08000	Rec Payroll	\$73,135.00
08001	Recreation Payroll Taxes	\$9,507.55
08020	Lifeguard Expenses	\$2,500.00
08021	Seasonal Activities	\$10,000.00
08030	Lake/Pool Maintenance	\$13,800.00
08031	Lake/Pool Testing	\$2,020.00
00832	Equipment Purchase	\$10,000.00
08040	Amenity Badges	\$1,700.00
	Bingo	\$600.00

	TOTAL RECREATION DEPT	\$123,262.55
SCHEDULE D - COMMITTEES		
07042	Community Safety	\$1,250.00
08060	Community Day	\$6,500.00
08061	Carnival	\$0.00
08064	Communications Committee	\$415.00
08065	Nominating Committee	\$300.00
08090	Recreation Activities	\$10,000.00
05056	Environmental Education Committee	\$0.00
05081	Board Expense	\$1,200.00
05082	Youth Group	\$1,400.00
05083	Food Pantry	\$0.00
	TNR	\$400.00
	TOTAL COMMITTEES	\$21,465.00
SCHEDULE E - OFFICE		
05002	Management Payroll	\$118,399.75
05003	Management P/R Taxes	\$15,391.97
05006	Management Benefits	\$33,798.53
05000	Admin Payroll	\$146,156.35
05001	Admin P/R Taxes	\$19,000.32
05007	Admin Benefits	\$44,604.49
05010	Codes Enforcement Payroll	\$16,720.70
05011	Codes Enforcement Payroll Taxes	\$2,173.69
05013	Codes Enforcement Benefits	\$0.00
	TOTAL OFFICE	\$396,245.80
SCHEDULE F - ADMINISTRATION		
05020	Accounting Services	\$15,000.00
05030	General Legal Services	\$51,000.00
05040	Computer Expense	\$16,000.00

05050	Operating Supplies	\$14,000.00
05060	Leased Equipment	\$11,000.00
05070	Collection Filing Charges	\$13,500.00
05080	Annual/Special Meetings	\$1,500.00
05090	Bank Fees & Interest	\$1,800.00
05091	Payroll Processing Fee	\$3,000.00
05100	Credit Card/Bank Fees	\$16,500.00
05110	Refunds	\$1,000.00
07041	Alarm System Fees	\$2,000.00
07043	Gatehouse Support Fees	\$23,700.00
05051	Membership Mailings Postage	\$8,500.00
05052	Webhosting Fees	\$1,200.00
05057	Dues/Subscript/Staff Training	\$6,000.00
05053	Advertising	\$1,500.00
05054	Volunteer Dinner	\$3,500.00
05066	Community Relations	\$2,500.00
	TOTAL GENERAL & ADMIN	\$193,200.00
SCHEDULE G - COMMUNITY INSURANCE		
08201	Insurance Directors & Officer	\$11,450.00
08202	Insurance - Umbrella	\$10,677.70
08203	Insurance - Package (QBE)	\$67,420.80
08204	Insurance - Worker's Comp	\$17,688.80
08205	Insurance Volunteer	\$1,000.00
	TOTAL INSURANCE	\$108,237.30
SCHEDULE H - TELE/UTILITIES/COMMUNICATIONS		
08250	Util, Pool Lake, Store, Bldgs.	\$0.00
08260	Telephone & Communications	\$0.00
08263	Fiber Optic Cable Expense	\$21,000.00
	Water and Waste Removal	\$9,000.00
	Electric Utilities	\$27,500.00
	Propane Gas	\$13,200.00
	Internet	\$5,200.00
	Cable	\$2,500.00
	Phone Landline	\$15,000.00
	Phone Mobile	\$4,600.00

	TOTAL TELE/UTIL & COMM	\$98,000.00
SCHEDULE I - DEBT SERVICE		
05092	Loan Interest Expense	\$0.00
05093	Loan - Principal	\$0.00
	TOTAL DEBT SERVICE	
SCHEDULE J - INTERFUND TRANSFERS		
###	Capital Reserve Contribution	\$368,755.00
###	Contingency Fund	
	TOTAL INTERFUND TRANSFERS	\$368,755.00
	GRAND TOTAL OPERATING EXPENSE	\$2,264,961.02

2019 Capital Budget

Account	Description	Amount
Capital Improvement Budget		
INCOME	2018 Dues Income designated to Capital Improvement Fund	\$ -
	Capital Improvement Fees	\$ 115,320
	Interest Earned on CIF	\$ 100
	Total Capital Improvement Contribution	\$ 115,420
	Funds from Non Reserve Capital Balance	\$ (115,420)
		\$ -
EXPENSE		
	Total Capital Improvement Expenses	\$ -
Account	Description	Amount
Capital Reserve Budget		
INCOME	2018 Dues Income designated to Capital Reserve Fund	\$ 368,755
	CIF Funds designated to Capital Reserve Fund	\$ 115,420
	Prior Years Contribution	\$ 6,000
	Total Capital Reserve Contribution	\$ 490,175
	Funds from Capital Reserve Balance	\$ 265,833
		\$ 756,008
EXPENSE	Roadway Asphalt Overlay	\$ 727,105
	Main Pool Coping and Tile Replacement	\$ 18,903
	2016 Reserve Project Carried Over	
	TEM Gate System	\$ 10,000
	Total Capital Reserve Expenses	\$ 756,008