

Approved 2020
Budget

Income

5010	Assessments	259,618
5027	Neighborhood Watch Police Patrols	2,500
5040	Late Fees	2,500
5065	Guest Fee Income	100
5070	Clubhouse Rental	13,000
5077	Pool fees	100
5090	Miscellaneous Income	200
5095	Reimbursed Collection Fees	1,400
	Total Income	279,418

Expenses

Administrative

6010	Audit & Tax Prep.	7,650
6020	Management & Accounting	50,000
6040	Legal & Professional	1,000
6050	Printing & Reproduction	4,000
6060	Postage/Mailing	2,500
6090	Office Supplies	600
6095	Clubhouse Supplies	900
6108	Leased Equipment	0
6130	Delinquent Collection Fees	1,500
6135	Uncollectible Accounts	400
6150	Misc. Administration	250
6180	Taxes	400
6190	Licenses & Fees	200
6200	Clubhouse Cleaning - Office	0
6201	Clubhouse Cleaning - Rentals	7,820
6210	Clubhouse Maintenance	0
6205	Phone/Cable/Internet	3,612
6222	Other Committee	2,000
6223	Web Site	100
6231	Contingencies	0
7026	Off Duty Police	4,000
	Total Clubhouse Expense	86,932

Insurance

6030	Insurance	14,000
	Total Insurance	14,000

Landscaping

7300	Lawn Maintenance	16,920
7330	Other Grounds	1,000
7335	Powerwashing	1,500
7390	Irrigation Repairs	500
	Total Landscaping	19,920

Maintenance/Repairs

7002	HVAC Repairs	1,000
7012	Security Monitoring	4,153
7018	Janitorial Service	1,200
7080	General Repair	3,140
	Total Maintenance/Repairs	9,493

Pool

7610	Pool Contract	31,665
7615	Pool Furniture	1,500

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7611	Pool Other	500
7620	Pool Repair & Maintenance	1,200
	Total Pool	34,865
Playground/Tennis Court		
7501	Playground Maintenance	1,250
7591	Tennis Court Maintenance	1,200
	Total Playground/Tennis Court	2,450
Utilities		
7200	Electricity CH Meter #3751002506	8,000
7210	Electricity Pool Meter#8211007508	
7215	Electricity Lights Meter#9083533670	
7220	Trash Collection	1,300
7225	Pest Control	700
7240	Gas	1,716
7245	Water/Sewer CH - meter # 33120570	2,000
	Pool - Meter #33120595	
	Total Utilities	13,716
Reserves/Debt Service		
7830	Reserve Contribution	50,594
7850	Debt Service	47,448
	Total Reserves/Debt Service	98,042
	Total Expenses	279,418
	Difference (Income vs Expense)	0