

2021 Approved Budget

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2020 Annual Budget- 5% increase
\$51

Income

5010	Assessments	259,618	272,952
5027	Neighborhood Watch Police Patrols	2,500	2,000
5035	Returned Check Fees	0	0
5040	Late Fees	2,500	2,500
5065	Guest Fee Income	100	100
5070	Clubhouse Rental	13,000	8,400
5077	Pool fees	100	100
5090	Miscellaneous Income	200	200
5095	Reimbursed Collection Fees	1,400	2,000
	Total Income	279,418	288,252

Expenses

Administrative

6010	Audit & Tax Prep.	7,650	7,650
6020	Management & Accounting	50,000	51,109
6040	Legal & Professional	1,000	1,000
6050	Printing & Reproduction	4,000	5,500
6060	Postage/Mailing	2,000	2,000
6090	Office Supplies	600	1,000
6095	Clubhouse Supplies	900	900
6130	Delinquent Collection Fees	1,500	3,000
6135	Uncollectible Accounts	400	400
6150	Misc. Administration	250	250
6180	Taxes	400	400
6190	Licenses & Fees	200	200
6200	Clubhouse Cleaning - Rentals	7,820	4,200
6201	Clubhouse Janitorial Contract 7018		1,200
6210	Clubhouse Maintenance	0	0
6205	Phone/Cable/Internet	3,612	3,721
6222	Other Committee	2,000	2,000
6223	Web Site	100	100
6231	Contingencies	0	0
7026	Off Duty Police	4,000	4,000
	Total Clubhouse Expense	86,432	88,630

Insurance

6030	Insurance	14,000	14,000
	Total Insurance	14,000	14,000

Landscaping

7300	Lawn Maintenance	16,920	17,760
7330	Other Grounds	1,000	2,000
7335	Powerwashing	1,500	1,500
7390	Irrigation Repairs	500	500
	Total Landscaping	19,920	21,760

Maintenance/Repairs

7002	HVAC Repairs	1,000	1,000
7012	Security Monitoring	4,153	4,153
7080	General Repair	3,140	2,500
	Total Maintenance/Repairs	8,293	7,653

Pool

7610	Pool Contract	31,665	31,665
7611	Pool Other	500	500
7615	Pool Furniture	1,500	1,500
7620	Pool Repair & Maintenance	1,200	1,200
	Total Pool	34,865	34,865

Playground/Tennis Court

7501	Playground Maintenance	1,250	1,250
7591	Tennis Court Maintenance	1,200	1,500
	Total Playground/Tennis Court	2,450	2,750

Utilities

7200	Electricity CH Meter #3751002506	8,000	2,800
7210	Electricity Pool Meter#8211007508		2,880
7215	Electricity Lights Meter#9083533670		2,320
7220	Trash Collection	1,300	1,300
7225	Pest Control	700	846
7240	Gas	1,716	1,200
7245	Water/Sewer/Irrigation/Pool	2,000	2,000
7249	Water Irrigation		
	CH - meter # 33120570		
	Pool - Meter #33120595		
	Total Utilities	13,716	13,346

Reserves/Debt Service

7830	Reserve Contribution	50,594	57,800
7850	Debt Service	47,448	47,448
	Total Reserves/Debt Service	98,042	105,248

	Total Expenses	278,418	288,252
	Difference (Income vs Expense)	1,000	0