

		2019 Budget Proposal	
Operating Income:		2019	2018
		Budget	Budget
03010	Dues-Estate 33 @ \$440 w/3 no pays	13,200.00	12,600.00
03020	Dues-House 339 @ \$440 w/29 no pays	136,400.00	130,200.00
03030	Dues-Lot 47 @ \$220 assume 13 no pays	7,480.00	7,140.00
03050	New home owner transfer fee	2,000.00	2,000.00
03160	Recoup delinquent accounts	5,000.00	5,000.00
03240	Interest Income	2,000.00	2,000.00
Total Operating Income		166,080.00	158,940.00
Project Income:			
03120	Park Field Rental	600.00	1,000.00
03130	New Member Registration Fees	150.00	150.00
03140	Swim Team Guard Reimbursement	787.00	787.00
03170	Outside Memberships (32 @ \$475)	15,200.00	14,400.00
03180	Pool Guest Charges	100.00	100.00
03190	Pool Rental	1,500.00	1,500.00
03210	Swim Lessons	4,500.00	4,500.00
Total Project Income		22,837.00	22,437.00
Total Income		188,917.00	181,377.00
Expenses:			
Administrative Expenses:			
05100	Payroll Taxes	9,600.00	9,200.00
05200	Office Expenses	2,200.00	2,000.00
05205	Annual Meeting Expenses	300.00	250.00
05207	Business Telephone	1,200.00	2,000.00
05300	Management company Fee \$800/mo	9,600.00	7,200.00
05400	Legal & Professional Services	200.00	200.00
05450	Lien Charges	0.00	0.00
05500	Insurance Expense	5,600.00	5,600.00
05610	Licenses and Permits	150.00	150.00
05800	Property Taxes	13,100.00	10,900.00
05810	Street Lights	13,800.00	13,700.00
05900	Miscellaneous Expense	500.00	500.00
Total Administrative Expenses		56,250.00	51,700.00
Special Projects Expenses:			
05803	Easter Egg Hunt	850.00	850.00
05808	Tennis court repairs	0.00	0.00
05809	Ball field repairs	0.00	0.00
05811	Playground chips/repairs	3,500.00	3,500.00
05814	Annual loan expenses	0.00	0.00
Total Spec Project Expenses		4,350.00	4,350.00

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Park Expenses:			
07120	Park Management \$1,000/mo	12,000.00	12,000.00
07121	Park Wages	0.00	0.00
07132	Park Equipment	1,500.00	1,500.00
07133	Park - Garbage	5,000.00	4,700.00
07134	Park Maintenance	5,000.00	2,500.00
07135	Park - Supplies	500.00	300.00
07136	Park Expenses - Other	300.00	300.00
	Total Park Expenses	24,300.00	21,300.00
Pool Labor Expenses:			
07301	Pool Management	10,815.00	10,300.00
07302	Pool Guard Wages	25,725.00	24,500.00
07304	Swim Lesson Wages	3,150.00	3,000.00
07305	Swim Team Wages	1,995.00	1,900.00
	Total Pool labor Expenses	41,685.00	39,700.00
Pool Expenses:			
07307	Pool Chemicals	3,100.00	3,900.00
07308	Pool Electricity	4,500.00	6,700.00
07309	Pool Equip, Furn, & Supplies	2,000.00	4,000.00
07310	Pool Natural Gas	4,800.00	6,500.00
07311	Pool Office Supplies	500.00	300.00
07312	Pool Permits & Licenses	1,200.00	1,200.00
07313	Pool Maintenance & Repair	4,500.00	4,500.00
07314	Pool Water	1,850.00	1,850.00
07315	Pool Expense Other	300.00	300.00
	Total Pool Expenses	22,750.00	29,250.00
	Total Operating Expenses	149,335.00	146,300.00
	Net Operating Profit/Loss	39,582.00	35,077.00