

2020 Budget Proposal

Operating Income:		2020	2019
		Budget	Budget
03010	Dues-Estate 33 @ \$460 w/3 no pays	13,800.00	13,200.00
03020	Dues-House 339 @ \$460 w/29 no pays	142,600.00	136,400.00
03030	Dues-Lot 47 @ \$230 assume 13 no pays	7,820.00	7,480.00
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	173,220.00	166,080.00
Project Income:			
03120	Park Field Rental	600.00	600.00
03130	New Member Registration Fees	150.00	150.00
03140	Swim Team Guard Reimbursement	787.00	787.00
03170	Outside Memberships (40 @ \$475)	19,000.00	15,200.00
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	26,637.00	22,837.00
	Total Income	199,857.00	188,917.00
Expenses:			
Administrative Expenses:			
05100	Payroll Taxes	9,600.00	9,600.00
05200	Office Expenses	2,200.00	2,200.00
05205	Annual Meeting Expenses	300.00	300.00
05207	Business Telephone	1,200.00	1,200.00
05300	Management company Fee \$800/mo	9,600.00	9,600.00
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	13,700.00	13,100.00
05810	Street Lights	13,800.00	13,800.00
05900	Miscellaneous Expense	500.00	500.00
	Total Administrative Expenses	56,850.00	56,250.00
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	Baby Pool Repairs	15,000.00	0.00
	Total Spec Project Expenses	19,350.00	4,350.00

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Park Expenses:			
07120	Park Management \$1,000/mo	12,500.00	12,000.00
07121	Park Wages	0.00	0.00
07132	Park Equipment	1,500.00	1,500.00
07133	Park - Garbage	4,500.00	5,000.00
07134	Park Maintenance	5,000.00	5,000.00
07135	Park - Supplies	500.00	500.00
07136	Park Expenses - Other	300.00	300.00
	Total Park Expenses	24,300.00	24,300.00
Pool Labor Expenses:			
07301	Pool Management	11,356.00	10,815.00
07302	Pool Guard Wages	26,000.00	25,725.00
07304	Swim Lesson Wages	3,500.00	3,150.00
07305	Swim Team Wages	1,000.00	1,995.00
	Total Pool labor Expenses	41,856.00	41,685.00
Pool Expenses:			
07307	Pool Chemicals	4,000.00	3,100.00
07308	Pool Electricity	4,500.00	4,500.00
07309	Pool Equip, Furn, & Supplies	2,500.00	2,000.00
07310	Pool Natural Gas	3,800.00	4,800.00
07311	Pool Office Supplies	500.00	500.00
07312	Pool Permits & Licenses	1,200.00	1,200.00
07313	Pool Maintenance & Repair	4,500.00	4,500.00
07314	Pool Water	2,100.00	1,850.00
07315	Pool Expense Other	300.00	300.00
	Total Pool Expenses	23,400.00	22,750.00
Clubhouse expenses			
	Total Operating Expenses	165,756.00	149,335.00
	Net Operating Profit/Loss	34,101.00	39,582.00