

## 2021 Budget

| Income                     | Sub Totals          |                     |
|----------------------------|---------------------|---------------------|
| Assessment                 |                     |                     |
| Pool Reserve               | \$66,672.00         |                     |
| Regular Assessments        | \$377,808.00        |                     |
| Club House Rental          | \$6,000.00          |                     |
| Document Fees              | \$4,000.00          |                     |
| Interest Income            | \$500.00            |                     |
| late fees                  | \$3,000.00          |                     |
| Legal Fees                 | \$4,500.00          |                     |
| Newsletter ads             | \$1,000.00          |                     |
| Other income               | \$1,000.00          |                     |
| <b>Income Total</b>        | <b>\$464,480.00</b> | <b>\$464,480.00</b> |
| <b>Spendable income</b>    |                     | <b>\$397,808.00</b> |
| <b>Expenses</b>            |                     |                     |
| Bank Fees                  | \$1,200.00          |                     |
| Accounting                 | \$1,200.00          |                     |
| Legal Fees                 | \$12,000.00         |                     |
| Legal Services             | \$8,000.00          |                     |
| Landscaping                | \$47,000.00         | \$69,400.00         |
| <b>Capital Improvement</b> |                     |                     |
| Building                   | \$37,780.80         |                     |
| Pool & SPA Capital         | \$37,780.80         |                     |
| Grounds Capital            | \$18,890.40         | \$94,452.00         |
| <b>Insurance</b>           |                     |                     |
| Auto                       | \$500.00            |                     |
| Employee Health            | \$9,000.00          |                     |
| Workman Comp. & General    | \$13,000.00         | \$22,500.00         |
| <b>Utilities</b>           |                     |                     |
| Cable Tv                   | \$800.00            |                     |
| Electric                   | \$16,000.00         |                     |
| Gas                        | \$12,000.00         |                     |
| Internet                   | \$800.00            |                     |
| Refuse Removal             | \$2,600.00          |                     |
| Telephone                  | \$2,200.00          |                     |
| Water                      | \$2,100.00          |                     |
| Other                      | \$800.00            | \$37,300.00         |
| <b>Office</b>              |                     |                     |
| Outside Services           | \$4,200.00          |                     |
| postage                    | \$6,000.00          |                     |
| Supplies                   | \$1,000.00          | \$11,200.00         |
| <b>Other</b>               |                     |                     |
| Activities Expense         | \$7,000.00          |                     |
| License & Permits          | \$3,000.00          |                     |
| Uniforms                   | \$500.00            | \$10,500.00         |
| <b>Payroll</b>             |                     |                     |
| Tax                        | \$8,000.00          |                     |
| Payroll Processing         | \$2,700.00          |                     |
| Wages                      | \$80,000.00         | \$90,700.00         |
| <b>Maintenace</b>          |                     |                     |
| Building                   | \$18,890.40         |                     |
| Grounds                    | \$9,445.20          |                     |
| Pool/Spa                   | \$18,890.40         |                     |
| Supplies                   | \$4,000.00          |                     |
| Tractor                    | \$1,000.00          |                     |
| Vehicle                    | \$1,000.00          | \$53,226.00         |
| <b>Total Expenses</b>      |                     | <b>\$389,278.00</b> |
| <b>Income or Loss</b>      |                     | <b>\$8,530.00</b>   |