

Budget 19 - 20

**Ordinary Income/Expense
Income**

0325200 · Gross Assessments	1,476,288
0325290 · Assessment Adjustments	(75,000)
0325295 · Transferred to Debt Service Fund	(240,000)
	<u>1,161,288</u>

0341900 · Service Charges	5,500
0361100 · Interest Income	7,000
0369900 · Other Income	0

0369902 · Laundry Income	1,000
	<u>13,500</u>

Total Income	<u>1,174,788</u>
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Gross Profit	<u>1,174,788</u>
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Expense

0511451 · Board Bond Ins	900
0511491 · Election Fees	0
0511520 · Board Supplies	0
0511522 · Uniforms- Board	200
	<u>1,100</u>

0512130 · Payroll - Executive (DM)	80,000
0512210 · Payroll Taxes - Executive	6,120
0512230 · Health Insurance - Executive	12,660
0512240 · Workers Comp Ins- Executive	4,640
0512400 · Travel Reimb - Executive	200
0512551 · Education/Training- Exec	1,000
0513130 · Payroll - Admin (Lori)	40,000
0513210 · Payroll Taxes - Admin	3,060
0513230 · Health Insurance - Admin	0
0513240 · Workers Comp Ins - Admin	2,320

0513321 · Professional Fees - Auditing	14,000
0513322 · Contract Accounting Services	11,250
0513340 · Payroll-related Services	2,850
0513341 · Temporary Office Services	16,000
0513421 · Postage	500
0513441 · Equipment Lease-Office	2,100
0513462 · R&M Office Equipment	500
0513471 · Deed Restriction Revision Exp	500
0513495 · Advertising Legal	500
0513496 · Bank Charges	0
0513497 · Advertising - Office	0
0513499 · Non Capitalized Equip- Office	500
0513510 · Office Expense	4,000
0513551 · Education/Training- Admin	500
	203,200
0514311 · Professional Fees - Legal	10,000
0514312 · Legal - Deed Rest. Enf.	1,000
	11,000
0519411 · Telephone & Communications	5,000
0519431 · Utilities - Electric	60,000
0519432 · Utilities - Gas	2,000
0519433 · Utilities - Water & Sewer	4,000
0519434 · Storm Water Management	2,000
0519442 · Equipment Lease-General	1,200
0519451 · Insurance - Liability	10,500
0519452 · Insurance - Property	11,000
0519462 · Property Maintenance Expense	2,000
0519491 · Cable - TV	210,000
0519497 · Other Expense	0
0519521 · Supplies Decals & Badges	500

0519541 · Taxes, Fees & Licenses	31,500
	339,700
0529130 · Payroll - Gate	84,638
0529210 · Payroll Taxes - Gate	6,475
0529240 · Workers Comp Ins- Gate	4,909
0529460 · R&M Gate	1,000
0529490 · Flags	300
0529499 · Non Capitalize Equip- Gate	150
0529520 · Supplies - Gate	550
0529521 · Uniforms- Gate	300
	98,322
0539130 · Payroll - Custodians	85,696
0539210 · Payroll Taxes - Custodial	6,556
0539230 · Health Ins- Custodial	33,000
0539240 · Workers Comp Ins-Custodial	4,970
0539461 · R&M Buildings	3,000
0539462 · R&M Lighting-Rec Center	500
0539463 · R&M Equipment	3,000
0539499 · Non Capitalized Equip-Custodial	500
0539520 · Custodial Supplies	3,500
0539521 · Uniforms- Custodial	200
	140,922
0541461 · R&M Streets	3,000
0541463 · R&M Signage	900
0541464 · R&M Drainage	4,600
	8,500
0572130 · Payroll - Grounds Crew	200,850
0572210 · Payroll Taxes - Grounds	15,365
0572230 · Health Insurance- Grounds	42,000
0572240 · Workers Comp Ins-Grounds	11,850
0572341 · Temporary Help - Grounds	0

0572342 · Landscape Management	10,000
0572431 · Landscape Trash Removal	8,000
0572461 · R&M Grounds Equipment	5,000
0572462 · R&M Pools & Rec Facilities	18,000
0572463 · R&M Irrigation System	2,000
0572464 · Sound Wall Maintenance	1,000
0572468 · Vehicle Repair	500
0572498 · Non-Capitalized Equip- Rec	0
0572499 · Non Capitalized Equip-Grounds	0
0572521 · Supplies - Grounds	4,850
0572522 · Fuel	8,000
0572524 · Supplies Recreational	1,000
0572525 · Uniforms-Grounds	700
0572526 · Landscape Supplies	2,000
0572551 · Education/Training- Parks & Rec	0
0572591 · Depr Exp - Parks & Rec	0
	<u>331,115</u>
0519621 · Cap Outlay-	0
0519631 · Cap Outlay-Infrastructure	12,000
0519641 · Cap Outlay-Grounds Equipment	10,000
0519642 · Cap Outlay-Furn, Fixt & Eq	0
	<u>22,000</u>
Contingency Expense	18,929
Total Expense	<u>1,174,788</u>
Net Ordinary Income	0
Other Income/Expense	
Other Income	
2325200 · From Gross Assessments	240,000
Total Other Income	<u>240,000</u>
Other Expense	
517 · Gen Govt Svcs- Debt Svc Payment	230,000
	<u>10,000</u>
Total 517 · Gen Govt Svcs- Debt Svc	<u>240,000</u>
Total Other Expense	<u>240,000</u>

Net Other Income

<u>0</u>
<u>0</u>