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#1	category	description	proposed
2	Expenses		
3			
4	Total		
5	511- General Govt legislation		
6	Trustees/ ACC		
7	board bond ins	9 bonds/ 5 for change of trustees	1,500
8	election fees		4,500
9	training board	ethics public record sunshine law	1,750
10	ACC	supplies/training	500
11	Trustee total		8,250
12			
13	District Manager		
14	payroll DM		82,688
15	payroll taxes		6,326
16	workers Comp Ins		1,000
17	travel reimbursement		500
18	education/training		4,000
19	District Manager total		94,514
20			
21	512-513 Gen. Gove. DM and Admin		
22	Office Support Staff		
23	payroll admin	5% increase merit	97,650
24	payroll taxes		7,471
25	workers comp ins		1,000
26	Professional Fees		
27	auditing	annual audit	15,600
28	Contract accounting services	bookkeeper	9,000

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29	payroll-related services	Connect pay, payroll,	12,000
30	temp office services		1,000
31	postage	misc bills, return receipts	1,500
32	equipment lease- office	Ricoh copy machine	5,000
33	R&M office	upkeep	4,000
34	deed restriction revision exp	court filing fees, mail out paper, binders, etc	1,500
35	Advertising, legal	Ad for budget & misc	200
36	Bank charges		0
37	non-capitalized equip office	desk chairs floor mats	1,500
38	office expense & supplies	paper, all office supplies, consumables includes each dept	6,000
39	uniforms	all departments	1,200
40	Education/training/admi	All training except DM	2,000
41	Non-Ad-Valorem taxes pd to P.B.		2,000
42	<b>Office Staff total</b>		<b>168,621</b>
44	<b>514-Gen.Govt Professional Fees</b>		
45	legal fees	litigation	20,000
46	legal deed restriction enforcement	violation letters, liens	500
47	legal- tax certificate purchase		
48	Consultant	one-time only expense	18,000
49	<b>Gen.Govt Prof. Fees total</b>		<b>38,500</b>
50			
51	<b>519 -Other Gen Govt</b>		

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52	website management/ IT/ software	website management & Misc programs	10,000
53	telephone & communications		9,500
54	utilities- electric		85,000
55	utilities - gas		1,200
56	water & sewer		25,000
57	equipment leased- general	laundry equipment	0
58	insurance- liability		19,000
59	insurance- property		29,000
60	Workman's comp total		
61	cable TV internet	spectrum contract	448,784
62	other expenses		7,000
63	supplies, decals & badges	decals owner, rental, compound, golf cart, bike used for residents	2,500
64	taxes, fees, licenses	Ad Valorem taxes, operating licenses, state & county	3,000
65	<b>Other Gen. Govt Total total</b>		<b>639,984</b>
66			
67	<b>529- Gate &amp; other public safety</b>		
68	payroll	5% increase merit	157,500
69	payroll taxes		12,049
70	workers comp ins		5,000
71	R&M gate		5,000
72	flags		400
73	non-capitalization equipment	phones, computer	200

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74	supplies	gate passes	2,500
75	<b>Gate/Public Safety Total total</b>		<b>182,649</b>

76			
77	<b>539- Physical Envir- other Phys. Envir</b>		
78	<b>Custodians</b>		
79	facilities supervisor		
80	payroll		62,000
81	payroll taxes		4,743
82	payroll	5% increase merit	80,000
83	payroll taxes		6,120
84	workers comp ins		4,000
85	R&M buildings		20,000
86	R&M lighting Rec Center		500
87	R&M equipment		3,000
88	non-capitalization equipment		12
89	supplies	building, gate and grounds; non-landscape supplies	8,000
90	<b>Phys.Envir/Other Phys.Envir Total</b>		<b>188,375</b>
91			

92	<b>541- Transportation - Roads &amp; Street</b>		
93	<b>R&amp;M</b>		
94	streets		8,000
95	signage		2,500
96	drainage		4,000
97	<b>Transportation/R&amp;M total</b>		<b>14,500</b>
98			

99	<b>572- Culture/Rec Parks &amp; Recreation</b>		
100	<b>Grounds crew</b>		
101	payroll	5% increase merit	88,000

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102	payroll taxes		6,732
103	workers comp ins		4,000
104	contract services	lawn	253,334
105	landscape management	tree trimming	
106	trash removal	Republic	5,000
107	R&M grounds equipment		9,000
106	R&M pools & rec facilities		6,000
109	R&M irrigation system	sprinklers	38,000
110	sound wall maintenance		4,000
111	R&M Storage Compound		4,000
112	vehicle repair	expected maintenance	6,300
113	fuel		5,000
114	supplies recreational		1,500
115	landscape supplies/grounds		2,500
116	depr exp parks & recreation		4,000
117	<b>Culture/Rec Parks &amp; Recreation Total</b>		<b>7,000</b>
118			<b>444,366</b>
119	<b>701 - Capital Outlay</b>		
120	buildings & imp		30,000
121	infrastructure		30,000
122	grounds equip		7,000
123	furn, fixt, eq		5,000
124	<b>Capital Outlay Total</b>		<b>72,000</b>
125			
126	<b>Contingency Expense</b>		<b>125,000</b>
127	<b>Total Expense</b>		<b>1,976,759</b>
128			
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<b>130</b>	<b>Income</b>		
<b>131</b>	Gross assessments		
<b>132</b>			
<b>133</b>	tax certificate	investment income	0
<b>134</b>	assessment adjustment	discounts and unpaid assessments	-110,000
<b>135</b>	spectrum Door fee	pd to us from spectrum to be divided over 5 years	
<b>136</b>	interest income		40,000
<b>137</b>	other income	app fees (buyer, renter, ACC) estoppels & decals	20,000
<b>138</b>	laundry income		2,400
<b>139</b>	Other Revenue		
<b>140</b>			
<b>141</b>			
<b>142</b>	<b>total income</b>		<b>62,400</b>
<b>143</b>		1,976,759 expenses line 129	
<b>144</b>		<u>110,000</u> plus assessment adjustment line 134	
<b>145</b>		2,086,759	
<b>145</b>		62,400 income line 140	
<b>147</b>		<b>2,024,359</b> line 142	
<b>148</b>		2,024,359 divided by 704 units equals <b>\$2,876</b> per unit annual assessment	
			<b>2,024,359</b>