

#1	category	description	approved
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	110,962
24	payroll taxes		8,489
25	workers comp ins		1,000
26	Professional Fees		
27	auditing	annual audit	15,600
28	Contract accounting services	bookkeeper	9,000

29	payroll-related services	Connect pay, payroll,	
30	temp office services		12,000
31	postage	misc bills, return receipts	1,000
32	equipment lease- office	Ricoh copy machine	1,500
33	R&M office	upkeep	5,000
			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>182,951</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		18,000
48	Consultant	one-time only expense	
49	<b>Gen.Govt Prof. Fees total</b>		<b>38,500</b>
50			
51	<b>519 -Other Gen Govt</b>		
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 \$15,000	
61	cable TV internet spectrum contract minus this years door fee	448,784
62	other expenses special events	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
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	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
90	<b>Phys.Envir/Other Phys.Envir Total</b>	<b>8,000</b>
91		<b>188,375</b>

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	88,000
102	payroll taxes	6,732
103	workers comp ins	4,000
104	contract services	253,334
105	landscape management	5,000
106	trash removal	9,000
107	R&M grounds equipment	6,000
108	R&M pools & rec facilities	38,000

109	R&M irrigation system	sprinklers	4,000
110	sound wall maintenance		4,000
111	R&M Storage Compound		6,300
112	vehicle repair	expected maintenance and car insurance	5,000
113	fuel		1,500
114	supplies recreational		2,500
115	landscape supplies/grounds		4,000
116	depr exp parks & recreation		7,000
117	<b>Culture/Rec Parks &amp; Recreation Total</b>		<b>444,366</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 **Contingency Expense** 135,000  
127 **Total Expense** 2,001,089

128			
129			
130	<b>Income</b>		
131	Gross assessments		<b>2,001,089</b>
132			
133	tax certificate	investment income	0
134	assessment adjustment	discounts and unpaid assessments (-\$110,000 which was added to expenses line 128 so it shows a total gross assessment needed)	-110,000

135	spectrum Door fee	pd to us from spectrum to be divided over 5 years
136	interest income	
137	other income	app fees (buyer, renter, ACC) estoppels & decals
138	laundry income	

	40,000
	20,000
	2,400
	<b>-47,600</b>

139

140

141

142 **total income**

143 2,001,089 expenses line 127

144 -47,600 income

145 **2,048,689** total assessment needed line 142

146

147

148 2,048,689 divided by 704 units equals **\$2,910** per unit annual assessment or \$243 per month

<b>2,048,689</b>
------------------

#NAME?