

Accounts (GL# - Title)	2020 Budget	2019 Budget	Variance
INCOME			
4100 - GENERAL ASSESSMENTS	\$1,526,800	\$1,456,350	\$70,450
4116 - INSURANCE RECOVERY INCOME	20,523	405	\$20,118
4230 - COMMUNITY CENTER RENTALS	8,000	8,000	\$0
4260 - POOL LESSONS	1,100	1,100	\$0
4310 - ASSESSMENT INTEREST	16,000	16,000	\$0
4350 - ASSESSMENT LIEN/COLLECTION FEES	17,250	18,570	-\$1,320
4400 - EMBEZZLEMENT RESTITUTION	0	300	-\$300
4410 - ARCHITECTURAL APPLICATIONS	5,000	3,000	\$2,000
4600 - INTEREST INCOME	5,000	3,000	\$2,000
4900 - OTHER INCOME	180	180	\$0
4105 - STABLE MANURE	7,560	7,560	\$0
4106 - STABLE PROPERTY TAX	2,500	2,500	\$0
4107 - STABLE WATER	13,200	13,200	\$0
4108 - STABLE FLY PREDATOR PROGRAM	1,100	1,100	\$0
			\$0
TOTAL INCOME	\$1,624,213	\$1,531,265	\$92,948
EXPENSES			
COMMUNITY RELATIONS			
5330 - ECIA SPONSORED EVENTS	\$25,000	25,000	\$0
5885 - VISTAS NEWSLETTER	42,180	30,000	\$12,180
5900 - WEBSITE OPERATIONS	4,800	12,500	-\$7,700
6008 - PAYROLL - COMMUNITY RELATIONS	47,437	53,248	-\$5,811
TEMP WORKER	7,500		\$7,500
Total Comm. RELATIONS	\$119,417	\$120,748	-\$1,331
COVENANT COMPLIANCE			
6007 - PAYROLL - COVENANT COMPLIANCE	\$65,096	\$65,096	\$0
8270 - GAS / MILEAGE / VEHICLE MAINTENANCE	2,640	3,100	-\$460
8271 - LEGAL - COMPLIANCE	10,000	10,000	\$0
Total COVENANT COMPLIANCE	\$77,736	\$78,196	-\$460

Accounts (GL# - Title)	2020 Budget	2019 Budget	Variance
FACILITIES AND GROUNDS			
5280 - COMMUNITY CTR SUPPLIES & EQUIPMENT	\$11,000	\$10,000	\$1,000
5856 - SECURITY SYSTEM / ALARM MONITORING	576	576	\$0
5857 - MAINTENANCE UNIFORMS	2,600	2,600	\$0
5859 - VEHICLE GAS & REPAIRS	3,800	5,000	-\$1,200
5860 - COMMITTEE EXPENSES	1,000	500	\$500
6002 - PAYROLL - MAINTENANCE STAFF	134,400	146,432	-\$12,032
6004 - PAYROLL - FACILITY ATTENENDANTS	83,712	65,229	\$18,483
6175 - HIKE / BIKE TRAIL SURFACE MAINTENANCE	60,000	60,000	\$0
6176 - HIKE / BIKE MOWING	25,000		\$25,000
6200 - JANITORIAL CLEANING SERVICES	10,200	3,120	\$7,080
6300 - LANDSCAPE MAINTENANCE CONTRACT	11,250	15,000	-\$3,750
6310 - LANDSCAPE SUPPLIES/LABOR	6,000	8,000	-\$2,000
6380 - MACHINERY GAS, OIL & MAINTENANCE	3,000	3,700	-\$700
6400 - PEST CONTROL	4,000	16,002	-\$12,002
6405 - DOG PARK EXPENSES	6,800	5,200	\$1,600
6470 - PORTABLE TOILETS	1,092	1,092	\$0
6511 - COMMUNITY CENTER BUILDING REPAIRS	12,000	25,000	-\$13,000
6520 - COMPADRES PARK- MAINTENANCE & REPAIRS	4,000	10,000	-\$6,000
6575 - REPAIRS & MAINTENANCE: SIGNAGE	2,000	500	\$1,500
6590 - CC COURTS/PLAYGROUNDS REPAIR & MAINT	3,000	5,000	-\$2,000
6595 - RECREATIONAL SUPPLIES	1,000	2,000	-\$1,000
6680 - SUPPLIES & MAINTENANCE FOR ATHLETIC FIELD	6,000	8,000	-\$2,000
6925 - GREENBELT FIRE CONTROL - ETC	10,000	12,000	-\$2,000
6950 - WILDERNESS CONSERVATION REPAIRS	19,200	14,100	\$5,100
7100 - ELECTRICITY	8,000	7,000	\$1,000
7300 - NATURAL GAS	3,500	3,000	\$500
7550 - DUMPSTER / TRASH REMOVAL	7,596	7,596	\$0
7900 - WATER	2,640	1,800	\$840
8300 - DEPRECIATION	15,000	15,000	\$0

Accounts (GL# - Title)	2020 Budget	2019 Budget	Variance
8305 - LOSS ON DISPOSAL OF ASSETS	0	0	\$0
Total FACILITIES AND GROUNDS	\$458,366	\$453,447	\$4,919
GENERAL AND ADMINISTRATIVE			
5100 - ANNUAL AUDIT / TAX PREP	\$10,000	\$10,000	\$0
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT	15,000	20,000	-\$5,000
5250 - BANK FEES & SAFE DEPOSIT BOX	100	50	\$50
5285 - CELL PHONE ALLOWANCE	2,880	2,880	\$0
5290 - COMPUTER SERVICES LABOR	8,688	8,688	\$0
5292 - COMPUTER HARDWARE / PRINTERS	1,000	1,000	\$0
5295 - COPIER MAINTENANCE	3,480	3,120	\$360
5300 - DUES & SUBSCRIPTIONS	780	480	\$300
5305 - SOFTWARE	1,500	1,500	\$0
5320 - EDUCATION & PLANNING / TRAINING	3,000	3,000	\$0
5400 - PROPERTY INSURANCE	32,000	32,000	\$0
5450 - KONICA SCANNER LEASE	2,100	1,680	\$420
5500 - LEGAL FEES - ADMIN	25,000	40,000	-\$15,000
5510 - LEGAL - SOLAR LITIGATION	10,000	0	\$10,000
5520 - LICENSES/PERMITS	400	400	\$0
5530 - LIEN/COLLECTION COSTS	8,250	9,250	-\$1,000
5600 - MANAGEMENT FEES - HOAMCO	31,200	30,000	\$1,200
5800 - OFFICE SUPPLIES	7,000	7,000	\$0
5815 - POSTAGE MACHINE RENTAL & POSTAGE	10,000	14,109	-\$4,109
5820 - PRINTING	18,000	10,000	\$8,000
5870 - TRAVEL/ MILEAGE	600	600	\$0
5950 - MISCELLANEOUS ADMIN	0	0	\$0
6000 - PAYROLL – ADMIN.	198,823	199,655	-\$832
6006 - EMPLOYEE NEW HIRE EXPENSES	1,500	1,500	\$0
6385 - NEIGHBORHOOD WATCH	500	500	\$0
7500 - TELEPHONE	8,040	8,040	\$0
8250 - OPERATING CONTINGENCY	30,000	30,000	\$0
8800 - TAXES - FEDERAL	5,200	500	\$4,700
8850 - TAXES - STATE	700	500	\$200
Total GENERAL AND ADMINISTRATIVE	\$435,741	\$436,452	-\$711
POOL OPERATIONS			
5858 - UNIFORMS & SUPPLIES	\$2,500	\$2,500	\$0
6003 - POOL PAYROLL	106,281	106,281	\$0

Accounts (GL# - Title)	2020 Budget	2019 Budget	Variance
6415 - POOL AREA FURNISHINGS	5,000	0	\$5,000
6420 - POOL CHEMICALS	4,500	4,500	\$0
6430 - POOL ELECTRICITY	5,500	6,500	-\$1,000
6440 - POOL NATURAL GAS	2,000	2,000	\$0
6455 - POOL REPAIRS & MAINTENANCE	10,000	12,000	-\$2,000
6465 - POOL WATER	10,000	10,000	\$0
Total POOL OPERATIONS	\$145,781	\$143,781	\$2,000
STABLE OPERATIONS			
6630 - STABLE - ELECTRICITY	300	300.00	\$0
6631 - STABLE - FLY PROGRAM	1,100	1,100.00	\$0
6632 - STABLE - MANURE REMOVAL	7,560	7,560.00	\$0
6633 - STABLE - PORTABLE TOILET	1,092	1,092.00	\$0
6634 - STABLE - REPAIRS & MAINTENANCE	8,500	10,000.00	-\$1,500
6635 - STABLE - ROAD MAINTENANCE	4,000	4,000.00	\$0
6636 - STABLE - WATER	13,200	13,200.00	\$0
6637 - STABLE - TAXES	2,500	2,500.00	\$0
Total STABLE OPERATIONS	\$38,252	\$39,752	-\$1,500
TOTAL OPERATING EXPENSES	\$1,275,293	\$1,272,376	\$2,917
NON-RECURRING OPERATING PROJECTS			
8600 - REPLACEMENT RESERVE EXTERNAL STUDY	\$2,000	\$4,000	-\$2,000
8610 - BIKE PATH CROSSING UPGRADES - MATERIALS	0	30,000	-\$30,000
Total NONRECURRING & OPERATING PROJECTS	\$2,000	\$34,000	-\$32,000
Total Expense	\$1,277,293	\$1,306,376	-\$29,083
CAPITAL PROJECTS			
6461 - SPORTING ACCESSORIES FOR POOL	\$7,000		
5293 - SECURITY CAMERAS	\$14,636		
8503 - ADDITIONAL PLAYGROUND EQUIPMENT	\$13,600		
6404 - DOG PARK ANNEX	\$8,000		
6504 - TRACTOR BACKHOE ATTACHEMENT	\$5,000		
6525 - FAMILY CHANGING ROOM	\$66,500		
6551 - LANDSCAPING AROUND THE POOL	\$4,000		
TOTAL CAPITAL RROJECTS	\$118,736	\$68,000.00	50,736
TOTAL OPERATING EXPENSES NON-RECURRING & CAPITAL RESERVE	\$1,396,029	\$1,374,376	21,653
PROJECTED TRANSFER TO R&R	\$228,184	\$156,889	71,295
Total	1,624,213	1,531,265	92,948

Accounts (GL# - Title)	2020 Budget	2019 Budget	Variance
REPLACEMENT & RESERVES			
9127 - CC Room Lighting	\$6,268		
9140 - CC Floor Coverings	6,400		
9132 - Baby Pool Water Heater	2,421		
Mechanical Room	50,000		
Adult Sand Filters	25,000		
Adult Pool Pump	14,000		
Adult Pool Water Heater	30,000		
CC Parking Lot Lighting	7,200		
Ford F-150	40,000		
Office Computers	6,000		
Mower Sweeper Attachments	1,000		
Pool Shade Structures	30,000		
Baby Pool Mech Room Roof	2,826		
Pool Drinking Fountain	1,000		
Outdoor Pool Shower	2,000		
Outside Pool Lockers	3,323		
Re-Stucco	35,000		
Re-Surface Basketball Courts	12,000		
Remediation Phase 1	5,000		
Improve Drainage In Parking Lot	11,000		
Riding Arena Panels	8,000		
Sand for Volleyball Court	3,000		
Total RESERVE EXPENSE	\$301,438	358,758	-\$57,320