

<b>ECIA 2021 BUDGET</b>	
<b>Accounts (GL# - Title)</b>	<b>2021 Budget</b>
<b>INCOME</b>	
4100 - GENERAL ASSESSMENTS	\$1,526,800
4116 - INSURANCE RECOVERY INCOME	0
4230 - COMMUNITY CENTER RENTALS	4,000
4260 - POOL LESSONS	2,000
4310 - ASSESSMENT INTEREST	10,000
4350 - ASSESSMENT LIEN/COLLECTION FEES	20,000
4410 - ARCHITECTURAL APPLICATIONS	1,500
4600 - INTEREST INCOME	2,500
4900 - OTHER INCOME	1,500
4105 - STABLE MANURE - REIMBURSEMENT	10,500
4106 - STABLE PROPERTY TAX - REIMBURSEMENT	2,350
4107 - STABLE WATER - REIMBURSEMENT	8,500
4108 - STABLE FLY PREDATOR PROGRAM - REIMBURSEMENT	1,100
<b>TOTAL INCOME</b>	<b>\$1,590,750</b>
<b>EXPENSES</b>	
<b>COMMUNITY RELATIONS</b>	
5330 - ECIA SPONSORED EVENTS	\$25,000
5885 - VISTAS NEWSLETTER	42,600
5900 - WEBSITE OPERATIONS	4,800
6008 - PAYROLL - COMMUNITY RELATIONS	0
TEMP WORKER	7,725
<b>TOTAL COMM. RELATIONS</b>	<b>\$72,400</b>
<b>COVENANT COMPLIANCE</b>	
6007 - PAYROLL - COVENANT COMPLIANCE	\$69,417
8270 - GAS / MILEAGE / VEHICLE MAINTENANCE	1,050
8271 - LEGAL -COVENANT COMPLIANCE	12,000
<b>TOTAL COVENANT COMPLIANCE</b>	<b>\$82,467</b>
<b>FACILITIES AND GROUNDS</b>	
5280 - COMMUNITY CENTER SUPPLIES & EQUIPMENT	\$8,000
5806 - Patio/Parking/Island Maintenance	\$0
5856 - SECURITY SYSTEM / ALARM MONITORING	1,000
5857 - MAINTENANCE UNIFORMS	3,500
5859 - VEHICLE GAS & REPAIRS	3,800
6002 - PAYROLL - MAINTENANCE STAFF	144,835
6175 - HIKE / BIKE TRAIL SURFACE MAINTENANCE	60,000
6176 - HIKE / BIKE MOWING	20,000

6200 - JANITORIAL CLEANING SERVICES	10,200
6300 - LANDSCAPE MAINTENANCE CONTRACT	11,250
6310 - LANDSCAPE SUPPLIES/LABOR	3,500
6380 - MACHINERY GAS, OIL & MAINTENANCE	7,000
6400 - PEST CONTROL	2,000
6405 - DOG PARK EXPENSES	6,800
6470 - PORTABLE TOILETS	1,092
6505 - MAINTENANCE SUPPLIES & EQUIPMENT	4,800
6511 - COMMUNITY CENTER BUILDING REPAIRS	10,000
6520 - COMPADRES PARK- MAINTENANCE & REPAIRS	4,000
6575 - REPAIRS & MAINTENANCE: SIGNAGE	1,200
6590 - CC COURTS/PLAYGROUNDS REPAIR & MAINT	3,000
6595 - RECREATIONAL SUPPLIES	1,000
6680 - SUPPLIES & MAINTENANCE FOR ATHLETIC FIELD	2,000
6925 - ECIA OPEN SPACE FIRE RISK MITIGATION PROJECTS	5,000
6950 - PRESERVE & GREENBELT CONSERVATION PROJECTS	19,200
7100 - ELECTRICITY	4,400
7300 - NATURAL GAS	1,800
7550 - DUMPSTER / TRASH REMOVAL	10,000
7900 - WATER	1,000
8300 - DEPRECIATION	15,000
<b>TOTAL FACILITIES AND GROUNDS</b>	<b>\$365,377</b>
<b>GENERAL AND ADMINISTRATIVE</b>	
5100 - ANNUAL AUDIT / TAX PREP	\$10,000
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT	15,000
5250 - BANK FEES & SAFE DEPOSIT BOX	100
5285 - CELL PHONE ALLOWANCE	2,880
5290 - COMPUTER SERVICES LABOR	9,000
5292 - COMPUTER HARDWARE / PRINTERS	1,000
5295 - COPIER MAINTENANCE	1,500
5300 - DUES & SUBSCRIPTIONS	780
5305 - SOFTWARE	1,000
5320 - EDUCATION & PLANNING / TRAINING	3,000
5400 - PROPERTY INSURANCE	40,000
5450 - KONICA SCANNER LEASE	2,100
5500 - LEGAL FEES - GOVERNANCE	25,000
5510 - LEGAL - SOLAR LITIGATION	1,000
5520 - LICENSES/PERMITS	400
5530 - LIEN/COLLECTION COSTS	22,000
5600 - MANAGEMENT FEES - HOAMCO	33,423
5800 - OFFICE SUPPLIES	6,000

5815 - POSTAGE MACHINE RENTAL & POSTAGE	10,000
5820 - PRINTING	16,000
5860 - COMMITTEE EXPENSES	2,000
5870 - TRAVEL/ MILEAGE	600
5940 - WORKER'S COMP INSURANCE	1,500
6000 - PAYROLL – ADMIN.	309,893
6004 - PAYROLL - FACILITY ATTENDANTS	31,949
6006 - EMPLOYEE NEW HIRE EXPENSES	1,000
6385 - NEIGHBORHOOD WATCH	0
8280 - CORPORATION COMMISSION	60
7500 - TELEPHONE	8,500
8250 - OPERATING CONTINGENCY	30,000
8800 - TAXES - FEDERAL	5,200
8850 - TAXES - STATE	700
<b>TOTAL GENERAL AND ADMINISTRATIVE</b>	<b>\$591,585</b>
<b>POOL OPERATIONS</b>	
5858 - UNIFORMS & SUPPLIES	\$2,500
6003 - POOL PAYROLL	103,680
6415 - POOL AREA FURNISHINGS	3,500
6420 - POOL CHEMICALS	4,000
6430 - POOL ELECTRICITY	5,500
6440 - POOL NATURAL GAS	2,000
6455 - POOL REPAIRS & MAINTENANCE	9,000
6465 - POOL WATER	2,000
<b>TOTAL POOL OPERATIONS</b>	<b>\$132,180</b>
<b>STABLE OPERATIONS</b>	
6630 - STABLE - ELECTRICITY	\$300
6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM	1,100
6632 - STABLE - REIMBURSABLE MANURE REMOVAL	10,500
6633 - STABLE - PORTABLE TOILET	1,104
6634 - STABLE - REPAIRS & MAINTENANCE	8,500
6635 - STABLE - ROAD MAINTENANCE	1,000
6636 - STABLE - REIMBURSABLE WATER	8,500
6637 - STABLE - REIMBURSABLE TAXES	2,350
STABLE LABOR (new category for 2021)	36,209
<b>TOTAL STABLE OPERATIONS</b>	<b>\$69,563</b>
<b>TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS</b>	<b>\$47,113</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,313,571</b>
<b>NON-RECURRING OPERATING PROJECTS</b>	
8600 - REPLACEMENT RESERVE EXTERNAL STUDY	\$4,000

8610 - LEGISLATION APPROPRIATION MATCH	\$22,500
<b>TOTAL NONRECURRING OPERATING PROJECTS</b>	<b>\$26,500</b>
<b>TOTAL EXPENSE</b>	<b>\$1,340,071</b>
<b>CAPITAL PROJECTS</b>	
6461 – SPORTING ACCESSORIES FOR POOL	\$2,500
5293 – SECURITY CAMERAS	1,000
6551 – LANDSCAPING AROUND POOL	4,000
Security Entry System for Gated Amenities	16,500
Complete Fencing at Basketball Courts	3,000
Pave pathways to courts	2,000
Surveying Equipment for Roads Committee	12,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$41,000</b>
<b>TOTAL OPERATING EXPENSES, NON-RECURRING PROJECTS &amp; CAPITAL RESERVE</b>	<b>\$1,381,071</b>
<b>TRANSFERRED TO R&amp;R IN JULY 2020</b>	
<b>TOTAL</b>	<b>\$1,381,071</b>
<b>REPLACEMENT &amp; RESERVE EXPENSES</b>	
Community Center Barn Siding and Doors	\$30,000
Compadres Basketball Surface	24,115
Community Services/Architecture Vehicle	25,000
Patio Lighting	13,526
Toro Mower	8,529
Replaster Baby Pool Bottom	8,000
Pool manual vacuum	2,500
Wall Corner 285 Vista Grande	3,588
Compadres Park Entry Road/Parking Lot	3,446
Compadres Play 6-12 Ground Cover	3,362
Pergolas Patio, Cactus, Dog Restrain/Preservative	3,000
Compadres Play 2-5 Ground Cover	1,640
Outdoor Sign at Compadres Park	1,523
Baby Pool Tarp	2,200
Picnic Table	4,000
Bathroom Counter Tops	5,000
9147 - Baby Pool Mech Roof	2,826
9153 - Outdoor Pool Shower	2,000
9154 - Outside Pool Lockers	3,323
<b>TOTAL RESERVE EXPENSES</b>	<b>\$147,578</b>