

ECIA 2021 BUDGET			
Accounts (GL# - Title)	2021 Budget	2020 Budget	Variance 2021-2020
INCOME			
4100 - GENERAL ASSESSMENTS	\$1,526,800	\$1,526,800	\$0
4116 - INSURANCE RECOVERY INCOME	0	20,523	-20,523
4230 - COMMUNITY CENTER RENTALS	4,000	8,000	-4,000
4260 - POOL LESSONS	2,000	1,100	900
4310 - ASSESSMENT INTEREST	10,000	16,000	-6,000
4350 - ASSESSMENT LIEN/COLLECTION FEES	20,000	17,250	2,750
4410 - ARCHITECTURAL APPLICATIONS	1,500	5,000	-3,500
4600 - INTEREST INCOME	2,500	500	2,000
4900 - OTHER INCOME	1,500	180	1,320
4105 - STABLE MANURE - REIMBURSEMENT	10,500	7,560	2,940
4106 - STABLE PROPERTY TAX - REIMBURSEMENT	2,350	2,500	-150
4107 - STABLE WATER - REIMBURSEMENT	8,500	13,200	-4,700
4108 - STABLE FLY PREDATOR PROGRAM - REIMBURSEMENT	1,100	1,100	0
TOTAL INCOME	\$1,590,750	\$1,619,713	-\$28,963
EXPENSES			
COMMUNITY RELATIONS			
5330 - ECIA SPONSORED EVENTS	\$25,000	\$25,000	\$0
5885 - VISTAS NEWSLETTER	42,600	42,180	420
5900 - WEBSITE OPERATIONS	4,800	4,800	0
6008 - PAYROLL - COMMUNITY RELATIONS	0	47,437	-47,437
TEMP WORKER	7,725	7,500	225
TOTAL COMM. RELATIONS	\$72,400	\$119,417	-\$47,017
COVENANT COMPLIANCE			
TOTAL COVENANT COMPLIANCE	\$82,467	\$77,736	4,731
FACILITIES AND GROUNDS			

5280 - COMMUNITY CENTER SUPPLIES & EQUIPMENT	\$8,000	\$11,000	-\$3,000
5806 - Patio/Parking/Island Maintenance	\$0	\$0	\$0
5856 - SECURITY SYSTEM / ALARM MONITORING	1,000	576	424
5857 - MAINTENANCE UNIFORMS	3,500	2,600	900
5859 - VEHICLE GAS & REPAIRS	3,800	3,800	0
6002 - PAYROLL - MAINTENANCE STAFF	144,835	134,400	10,435
6175 - HIKE / BIKE TRAIL SURFACE MAINTENANCE	60,000	60,000	0
6176 - HIKE / BIKE MOWING	20,000	25,000	-5,000
6200 - JANITORIAL CLEANING SERVICES	10,200	10,200	0
6300 - LANDSCAPE MAINTENANCE CONTRACT	11,250	11,250	0
6310 - LANDSCAPE SUPPLIES/LABOR	3,500	6,000	-2,500
6380 - MACHINERY GAS, OIL & MAINTENANCE	7,000	3,000	4,000
6400 - PEST CONTROL	2,000	4,000	-2,000
6405 - DOG PARK EXPENSES	6,800	6,800	0
6470 - PORTABLE TOILETS	1,092	1,092	0
6505 - MAINTENANCE SUPPLIES & EQUIPMENT	4,800	0	4,800
6511 - COMMUNITY CENTER BUILDING REPAIRS	10,000	12,000	-2,000
6520 - COMPADRES PARK- MAINTENANCE & REPAIRS	4,000	4,000	0
6575 - REPAIRS & MAINTENANCE: SIGNAGE	1,200	2,000	-800
6590 - CC COURTS/PLAYGROUNDS REPAIR & MAINT	3,000	3,000	0
6595 - RECREATIONAL SUPPLIES	1,000	1,000	0
6680 - SUPPLIES & MAINTENANCE FOR ATHLETIC FIELD	2,000	6,000	-4,000
6925 - ECIA OPEN SPACE FIRE RISK MITIGATION PROJECTS	5,000	10,000	-5,000
6950 - PRESERVE & GREENBELT CONSERVATION PROJECTS	19,200	19,200	0
7100 - ELECTRICITY	4,400	8,000	-3,600
7300 - NATURAL GAS	1,800	3,500	-1,700
7550 - DUMPSTER / TRASH REMOVAL	10,000	7,596	2,404
7900 - WATER	1,000	2,640	-1,640
8300 - DEPRECIATION	15,000	15,000	0
TOTAL FACILITIES AND GROUNDS	\$365,377	\$373,654	-\$8,277

GENERAL AND ADMINISTRATIVE			
5100 - ANNUAL AUDIT / TAX PREP	\$10,000	\$10,000	\$0
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT	15,000	15,000	0
5250 - BANK FEES & SAFE DEPOSIT BOX	100	100	0
5285 - CELL PHONE ALLOWANCE	2,880	2,880	0
5290 - COMPUTER SERVICES LABOR	9,000	8,688	312
5292 - COMPUTER HARDWARE / PRINTERS	1,000	1,000	0
5295 - COPIER MAINTENANCE	1,500	3,480	-1,980
5300 - DUES & SUBSCRIPTIONS	780	780	0
5305 - SOFTWARE	1,000	1,500	-500
5320 - EDUCATION & PLANNING / TRAINING	3,000	3,000	0
5400 - PROPERTY INSURANCE	40,000	32,000	8,000
5450 - KONICA SCANNER LEASE	2,100	2,100	0
5500 - LEGAL FEES - GOVERNANCE	25,000	25,000	0
5510 - LEGAL - SOLAR LITIGATION	1,000	10,000	-9,000
5520 - LICENSES/PERMITS	400	400	0
5530 - LIEN/COLLECTION COSTS	22,000	8,250	13,750
5600 - MANAGEMENT FEES - HOAMCO	33,423	31,200	2,223
5800 - OFFICE SUPPLIES	6,000	7,000	-1,000
5815 - POSTAGE MACHINE RENTAL & POSTAGE	10,000	10,000	0
5820 - PRINTING	16,000	18,000	-2,000
5860 - COMMITTEE EXPENSES	2,000	2,000	0
5870 - TRAVEL/ MILEAGE	600	600	0
5940 - WORKER'S COMP INSURANCE	1,500	0	1,500
6000 - PAYROLL – ADMIN.	309,893	198,823	111,070
6004 - PAYROLL - FACILITY ATTENDANTS	31,949	83,712	-51,763
6006 - EMPLOYEE NEW HIRE EXPENSES	1,000	1,500	-500
6385 - NEIGHBORHOOD WATCH	0	500	-500
8280 - CORPORATION COMMISSION	60	0	60
7500 - TELEPHONE	8,500	8,040	460
8250 - OPERATING CONTINGENCY	30,000	30,000	0

8800 - TAXES - FEDERAL	5,200	5,200	0
8850 - TAXES - STATE	700	700	0
TOTAL GENERAL AND ADMINISTRATIVE	\$591,585	\$521,453	\$70,132
POOL OPERATIONS			
5858 - UNIFORMS & SUPPLIES	\$2,500	\$2,500	\$0
6003 - POOL PAYROLL	103,680	106,281	-2,601
6415 - POOL AREA FURNISHINGS	3,500	5,000	-1,500
6420 - POOL CHEMICALS	4,000	4,500	-500
6430 - POOL ELECTRICITY	5,500	5,500	0
6440 - POOL NATURAL GAS	2,000	2,000	0
6455 - POOL REPAIRS & MAINTENANCE	9,000	10,000	-1,000
6465 - POOL WATER	2,000	10,000	-8,000
TOTAL POOL OPERATIONS	\$132,180	\$145,781	-\$13,601
STABLE OPERATIONS			
6630 - STABLE - ELECTRICITY	\$300	\$300	\$0
6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM	1,100	1,100	0
6632 - STABLE - REIMBURSABLE MANURE REMOVAL	10,500	7,560	2,940
6633 - STABLE - PORTABLE TOILET	1,104	1,092	12
6634 - STABLE - REPAIRS & MAINTENANCE	8,500	8,500	0
6635 - STABLE - ROAD MAINTENANCE	1,000	4,000	-3,000
6636 - STABLE - REIMBURSABLE WATER	8,500	13,200	-4,700
6637 - STABLE - REIMBURSABLE TAXES	2,350	2,500	-150
STABLE LABOR (new category for 2021)	36,209		
TOTAL STABLE OPERATIONS	\$69,563	\$38,252	\$31,311
TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS	\$47,113		
TOTAL OPERATING EXPENSES	\$1,313,572	\$1,276,293	\$37,279
NON-RECURRING OPERATING PROJECTS			
8600 - REPLACEMENT RESERVE EXTERNAL STUDY	\$4,000	\$2,000	\$2,000
8610 - LEGISLATION APPROPRIATION MATCH	\$22,500	0	\$22,500

TOTAL NONRECURRING OPERATING PROJECTS	\$26,500	\$2,000	\$24,500
TOTAL EXPENSE	\$1,340,072	\$1,278,293	\$61,779
CAPITAL PROJECTS			
6461 – SPORTING ACCESSORIES FOR POOL	\$2,500	\$7,000	-\$4,500
5293 – SECURITY CAMERAS	1,000	14,636	-\$13,636
8503 – ADDITIONAL C.C. PLAYGROUND EQUIPMENT		13,600	-\$13,600
6404 – DOG PARK ANNEX		8,000	-\$8,000
6504 – TRACTOR BACKHOE ATTACHMENT		5,000	-\$5,000
6525 – POOL FAMILY CHANGING ROOM		66,500	-\$66,500
6551 – LANDSCAPING AROUND POOL	4,000	4,000	\$0
6641 - STABLE ENTRY SIGNAGE			
6466 -WATER SOFTENER			
UTILITY VEHICLE			
Wood Chipper			
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		
TOTAL CAPITAL PROJECTS	\$41,000	\$118,736	-\$77,736
TOTAL OPERATING EXPENSES, NON-RECURRING PROJECTS & CAPITAL RESERVE	\$1,381,072	\$1,397,029	-\$15,957
TRANSFERRED TO R&R IN JULY 2020		\$0	
PROJECTED YEAR-END TRANSFER TO R&R	\$209,678	\$222,684	-\$13,006
TOTAL	\$1,590,750	\$1,619,713	-\$28,963
REPLACEMENT & RESERVE EXPENSES			
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		
Compadres Backboards/Poles	0		
Compadres Park Tables and Benches	0		
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		
Playground area bench/table sets	0		
Voice Mail System	0		
Compadres Play 2-5 Ground Cover	1,640		
Outdoor Sign at Compadres Park	1,523		
Baby Pool Tarp	2,200		
Picnic Table	4,000		
1st Floor Office Chairs	0		
Bathroom Counter Tops	5,000		
Below is R&R for 2020 that will be delayed until 2021			
9147 - Baby Pool Mech Roof	2,826		
9153 - Outdoor Pool Shower	2,000		
9154 - Outside Pool Lockers	3,323		
TOTAL RESERVE EXPENSES	\$147,578	\$301,438	<u>-\$153,860</u>

