ECIA 2021 BUDGET	
Accounts (GL# - Title)	2021 Budget
INCOME	
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
TOTAL INCOME	\$1,590,750
EXPENSES	
COMMUNITY RELATIONS	
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
TOTAL COMM. RELATIONS	\$72,400
COVENANT COMPLIANCE	
6007 - PAYROLL - COVENANT COMPLIANCE	\$69,417
8270 - GAS / MILEAGE / VEHICLE MAINTENANCE	1,050
8271 - LEGAL -COVENANT COMPLIANCE	12,000
TOTAL COVENANT COMPLIANCE	\$82,467
FACILITIES AND GROUNDS	
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

COOL LANUTORIAL CLEANUNG CERVICES	40.200
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
TOTAL FACILITIES AND GROUNDS	\$365,377
	\$365,377
	\$365,377
TOTAL FACILITIES AND GROUNDS	·
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE	\$10,000
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP	\$10,000 15,000
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT	\$10,000 15,000 100
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX	\$10,000 15,000 100 2,880
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR	\$10,000 15,000 100 2,880 9,000
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE	\$10,000 15,000 100 2,880 9,000 1,000
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE	\$10,000 15,000 100 2,880 9,000 1,000
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS	\$10,000 15,000 100 2,880 9,000 1,000 1,500 780
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE	\$10,000 15,000 100 2,880 9,000 1,000 1,500 780
TOTAL FACILITIES AND GROUNDS GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING	\$10,000 15,000 100 2,880 9,000 1,000 1,500 780 1,000 3,000
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE	\$10,000 15,000 100 2,880 9,000 1,000 780 1,000 3,000 40,000
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE	\$10,000 15,000 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE 5500 - LEGAL FEES - GOVERNANCE	\$10,000 15,000 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000 2,100
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE 5500 - LEGAL FEES - GOVERNANCE	\$10,000 15,000 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000 2,100 25,000
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE 5500 - LEGAL FEES - GOVERNANCE 5510 - LEGAL - SOLAR LITIGATION 5520 - LICENSES/PERMITS	\$10,000 15,000 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000 2,100 25,000 1,000
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE 5500 - LEGAL FEES - GOVERNANCE 5510 - LEGAL - SOLAR LITIGATION 5520 - LICENSES/PERMITS 5530 - LIEN/COLLECTION COSTS	\$10,000 15,000 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000 2,100 25,000 1,000 400
GENERAL AND ADMINISTRATIVE 5100 - ANNUAL AUDIT / TAX PREP 5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT 5250 - BANK FEES & SAFE DEPOSIT BOX 5285 - CELL PHONE ALLOWANCE 5290 - COMPUTER SERVICES LABOR 5292 - COMPUTER HARDWARE / PRINTERS 5295 - COPIER MAINTENANCE 5300 - DUES & SUBSCRIPTIONS 5305 - SOFTWARE 5320 - EDUCATION & PLANNING / TRAINING 5400 - PROPERTY INSURANCE 5450 - KONICA SCANNER LEASE 5500 - LEGAL FEES - GOVERNANCE 5510 - LEGAL - SOLAR LITIGATION 5520 - LICENSES/PERMITS	\$10,000 15,000 100 2,880 9,000 1,000 1,500 780 1,000 3,000 40,000 2,100 25,000 1,000 400 22,000 33,423 6,000

1501-9-15/37/36 16,000 1	5815 - POSTAGE MACHINE RENTAL & POSTAGE	10,000
S860 - COMMITTEE EXPENSES 2,000		•
5870 - TRAVEL/ MILEAGE		•
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 8890 - TAXES - FEDERAL 700 8890 - TAXES - STATE 700 8890 - TAXES - STATE 700 8980 - TAXES - STATE 700 8980 - TAXES - STATE 700 89880 - WILLIAM SUPPLIES \$591,585 8980 - WILLIAM SUPPLIES \$2,500 6003 - POOL PAYROLL 103,680 6415 - POOL AREA FURNISHINGS 3,500 6420 - POOL CHEMICALS 4,000 6430 - 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 6465 - POOL WATER 2,000 6465 - POOL WATER 2,000 6630 - STABLE - ELECTRICITY \$300 6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM 1,100 6632 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6633 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6634 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6635 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6636 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6637 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6638 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6636 - STABLE - REIMBURSABLE TAXES 2,350 STABLE LABOR (new category for 2021) 36,209 TOTAL STABLE OPERATIONS \$69,563	·	
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 - FEDERAL 5,200 8850 - TAXES - STATE 700 8850 - TAXES - STATE 700 8585 - UNIFORMS & SUPPLIES 52,500 6003 - POOL PAYROLL 103,680 6415 - POOL AREA FURNISHINGS 3,500 6410 - POOL AREA FURNISHINGS 3,500 6420 - POOL CHEMICALS 4,000 6430 - POOL ELECTRICITY 5,500 6440 - POOL NATURAL GAS 2,000 6455 - POOL WATER 2,000 6456 - POOL WATER 2,000 6465 - POOL WATER 2,000 6465 - POOL WATER 2,000 6630 - STABLE - ELECTRICITY 5300 6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM 1,100 6632 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6633 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6634 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6635 - STABLE - REIMBURSABLE MANURE REMOVAL 10,500 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE WATER 8,500 6638 - STABLE - REIMBURSABLE WATER 8,500 6639 - STABLE - REIMBURSABLE WATER 8,500 6630 - STABLE - REIMBURSABLE WATER 8,500 6631 - STABLE - REIMBURSABLE WATER 8,500 6632 - STABLE - REIMBURSABLE WATER 8,500 6633 - STABLE - REIMBURSABLE WATER 8,500 6634 - STABLE - REIMBURSABLE WATER 8,500 6635 - STABLE - REIMBURSABLE WATER 8,500 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE WATER 8,500 6638 - STABLE - REIMBURSABLE WATER 8,500 6639 - STABLE - REIMBURSABLE WATER 8,500 6630 - STABLE - REIMBURSABLE WATER 8,500 6631 - STABLE - REIMBURSABLE WATER 8,500 6632 - STABLE - REIMBURSABLE WATER 8,500 6633 - STABLE - REIMBURSABLE WATER 8,500 6634 - STABLE - REIMBURSABLE WATER 8,500 6635 - STABLE - REIMBURSABLE WATER 8,500 6636 - STABLE - REIMB		·
1,000 1,00		·
6385 - NEIGHBORHOOD WATCH 0		<u> </u>
8280 - CORPORATION COMMISSION 60 7500 - TELEPHONE 8,500 8250 - OPERATING CONTINGENCY 30,000 8800 - TAXES - FEDERAL 5,200 8800 - TAXES - STATE 700 8850 - TAXES - STATE 700 8900 - TAXES - STATE 700 8000 - TAXES - STATE 7000 - TOTAL GENERAL AND ADMINISTRATIVE \$591,585 8000 - TAXES - STATE 7000 - TOTAL GENERAL AND ADMINISTRATIVE \$590 - TOTAL POOL PAYROLL 800 - TOTAL POOL PAYROLL 800 - TOTAL STATE 800 - TOTAL STATE 800 - TOTAL POOL PAYROLL 800 - TOTAL POOL PAYROLL 800 - TOTAL POOL OPERATIONS 8132,180		,
7500 - TELEPHONE		
8250 - OPERATING CONTINGENCY 8800 - TAXES - FEDERAL 850 - TAXES - FEDERAL 850 - TAXES - STATE 700 TOTAL GENERAL AND ADMINISTRATIVE \$591,585 POOL OPERATIONS 8888 - 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 7000 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 6630 - STABLE - ELECTRICITY \$300 6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM 1,100 6632 - STABLE - REIMBURSABLE MANURE REMOVAL 6633 - STABLE - PORTABLE TOILET 1,104 6634 - STABLE - REPAIRS & MAINTENANCE 8,500 6635 - STABLE - REPAIRS & MAINTENANCE 1,000 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 TOTAL STABLE - REIMBURSABLE TAXES 3,503 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS 447,113 TOTAL OPERATING EXPENSES \$1,313,571		
Section		
### TOTAL GENERAL AND ADMINISTRATIVE ### \$591,585 **POOL OPERATIONS** **5858 - UNIFORMS & SUPPLIES		
TOTAL GENERAL AND ADMINISTRATIVE POOL OPERATIONS 5858 - UNIFORMS & SUPPLIES \$2,500 6003 - POOL PAYROLL 103,680 6415 - POOL AREA FURNISHINGS 3,500 6420 - POOL CHEMICALS 4,000 6430 - POOL DELECTRICITY 5,500 6440 - POOL NATURAL GAS 2,000 6455 - POOL REPAIRS & MAINTENANCE 9,000 6465 - POOL WATER TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 6630 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM 1,100 6632 - STABLE - REIMBURSABLE MANURE REMOVAL 6633 - STABLE - PORTABLE TOILET 1,104 6634 - STABLE - REPAIRS & MAINTENANCE 8,500 6635 - STABLE - REPAIRS & MAINTENANCE 8,500 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 TOTAL STABLE OPERATIONS \$47,113 TOTAL OPERATING PROJECTS		·
POOL OPERATIONS \$2,500 5858 - UNIFORMS & SUPPLIES \$2,500 6003 - POOL PAYROLL 103,680 6415 - POOL AREA FURNISHINGS 3,500 6420 - POOL CHEMICALS 4,000 6430 - POOL BELECTRICITY 5,500 6440 - POOL NATURAL GAS 2,000 6455 - POOL REPAIRS & MAINTENANCE 9,000 6465 - POOL WATER 2,000 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 6630 - 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 8,500 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 STABLE LABOR (new category for 2021) 36,209 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS \$47,113 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$1,313,571 <td></td> <td></td>		
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 STABLE OPERATIONS 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 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS \$47,113 TOTAL STABLE OPERATIONS \$47,113 TOTAL STABLE OPERATIONS \$47,113 TOTAL STABLE OPERATIONS \$47,113		\$591,565
6003 - POOL PAYROLL 60415 - POOL AREA FURNISHINGS 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 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 6630 - STABLE - ELECTRICITY \$300 6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM 1,100 6632 - STABLE - REIMBURSABLE MANURE REMOVAL 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 TOTAL STABLE OPERATIONS \$41,313,571 NON-RECURRING OPERATING PROJECTS		¢2.500
6415 - POOL AREA FURNISHINGS 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 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 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 - REIMBURSABLE WATER 8,500 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 STABLE LABOR (new category for 2021) 36,209 TOTAL STABLE OPERATIONS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571		·
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 70TAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 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 WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571		
6430 - POOL ELECTRICITY 5,500 6440 - POOL NATURAL GAS 2,000 6455 - POOL REPAIRS & MAINTENANCE 9,000 6465 - POOL WATER 2,000 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 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 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS 447,113 TOTAL OPERATING EXPENSES \$1,313,571		-
6440 - POOL NATURAL GAS 6455 - POOL REPAIRS & MAINTENANCE 9,000 6465 - POOL WATER 2,000 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 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 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571		·
6455 - POOL REPAIRS & MAINTENANCE 2,000 TOTAL POOL OPERATIONS \$132,180 STABLE OPERATIONS 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 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571		
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6632 - STABLE - REIMBURSABLE MANURE REMOVAL 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 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571	6630 - STABLE - ELECTRICITY	\$300
1,104 6633 - STABLE - PORTABLE TOILET 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 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS 547,113 TOTAL OPERATING EXPENSES \$1,313,571	6631 - STABLE - REIMBURSABLE FLY PREDATOR PROGRAM	1,100
6634 - STABLE - REPAIRS & MAINTENANCE 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 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571	6632 - STABLE - REIMBURSABLE MANURE REMOVAL	10,500
6635 - STABLE - ROAD MAINTENANCE 6636 - STABLE - REIMBURSABLE WATER 8,500 6637 - STABLE - REIMBURSABLE TAXES 2,350 STABLE LABOR (new category for 2021) 36,209 TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$1,313,571 NON-RECURRING OPERATING PROJECTS	6633 - STABLE - PORTABLE TOILET	1,104
6636 - STABLE - REIMBURSABLE WATER 6637 - STABLE - REIMBURSABLE TAXES 2,350 STABLE LABOR (new category for 2021) 36,209 TOTAL STABLE OPERATIONS 549,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS 547,113 TOTAL OPERATING EXPENSES \$1,313,571	6634 - STABLE - REPAIRS & MAINTENANCE	8,500
STABLE LABOR (new category for 2021) TOTAL STABLE OPERATIONS TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS	6635 - STABLE - ROAD MAINTENANCE	1,000
STABLE LABOR (new category for 2021) TOTAL STABLE OPERATIONS TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS	6636 - STABLE - REIMBURSABLE WATER	8,500
TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS	6637 - STABLE - REIMBURSABLE TAXES	2,350
TOTAL STABLE OPERATIONS \$69,563 TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS		
TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS \$47,113 TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS	STABLE LABOR (new category for 2021)	-
TOTAL OPERATING EXPENSES \$1,313,571 NON-RECURRING OPERATING PROJECTS	TOTAL STABLE OPERATIONS	
NON-RECURRING OPERATING PROJECTS		•
	TOTAL OPERATING EXPENSES	\$1,313,571
8600 - REPLACEMENT RESERVE EXTERNAL STUDY \$4,000	NON-RECURRING OPERATING PROJECTS	
	8600 - REPLACEMENT RESERVE EXTERNAL STUDY	\$4,000

8610 - LEGISLATION APPROPRIATION MATCH	\$22,500
TOTAL NONRECURRING OPERATING PROJECTS	\$26,500
TOTAL EXPENSE	\$1,340,071
CAPITAL PROJECTS	
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
TOTAL CAPITAL PROJECTS	\$41,000
TOTAL OPERATING EXPENSES, NON-RECURRING PROJECTS &	
CAPITAL RESERVE	\$1,381,071
TRANSFERRED TO R&R IN JULY 2020	
<u>TOTAL</u>	\$1,381,071
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
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 Restain/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
TOTAL RESERVE EXPENSES	\$147,578