

ECIA 2022 BUDGET - Approved by Board 11-16-2022

Accounts (GL# - Title)	2022 Budget
INCOME	
4100 - GENERAL ASSESSMENTS	\$1,582,320
4230 - COMMUNITY CENTER RENTALS	2,000
4310 - ASSESSMENT INTEREST	5,000
4350 - ASSESSMENT LIEN/COLLECTION FEES	12,500
4410 - ARCHITECTURAL APPLICATIONS	1,500
4600 - INTEREST INCOME	2,000
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	\$1,629,270
EXPENSES	
COMMUNITY RELATIONS	
5330 - ECIA SPONSORED EVENTS	\$20,000
5885 - VISTAS NEWSLETTER	42,600
5900 - WEBSITE OPERATIONS	5,000
TOTAL COMM. RELATIONS	\$67,600
COVENANT COMPLIANCE	
8270 - GAS / MILEAGE / VEHICLE MAINTENANCE	700
8271 - LEGAL - COVENANT COMPLIANCE	5,000
TOTAL COVENANT COMPLIANCE	\$5,700
FACILITIES AND GROUNDS	
5280 - COMMUNITY CENTER SUPPLIES & EQUIPMENT	\$5,000
5806 - Patio/Parking/Island Maintenance	\$700
5856 - SECURITY SYSTEM / ALARM MONITORING	1,032
5857 - MAINTENANCE UNIFORMS	4,000
5859 - VEHICLE GAS & REPAIRS	13,500
5880 - SECURITY CAMERA MAINTENANCE	4,500
6002 - PAYROLL - MAINTENANCE STAFF	130,000
6175 - HIKE / BIKE TRAIL SURFACE MAINTENANCE	20,000
6177 - OPEN SPACE MAINTENANCE	1,500
6200 - JANITORIAL CLEANING SERVICES	11,278
6300 - LANDSCAPE MAINTENANCE CONTRACT	19,149
6305 - TREE SAMARITANS	1,300
6310 - LANDSCAPE SUPPLIES/LABOR	3,500
6400 - PEST CONTROL	2,000
6405 - DOG PARK EXPENSES	4,314
6406 - DOGGIE STATION MAINTENANCE	3,074
6470 - PORTABLE TOILETS	3,158
6505 - MAINTENANCE SUPPLIES & EQUIPMENT	5,000
6511 - COMMUNITY CENTER BUILDING REPAIRS	8,000
6520 - COMPADRES PARK- MAINTENANCE & REPAIRS	2,000
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	1,000
6950 - PRESERVE & GREENBELT CONSERVATION PROJECTS	21,200
6951 - GREENBELT BOUNDARY MAPPING	7,500
7100 - ELECTRICITY	6,073
7300 - NATURAL GAS	2,851
7550 - DUMPSTER / TRASH REMOVAL	11,940
7900 - WATER	1,135
8300 - DEPRECIATION	15,000
TOTAL FACILITIES AND GROUNDS	\$314,904
CAPITAL PROJECTS	
Compadres Park Shade Structures	3,000
Handball Court Additions	2,000
Disc Golf Course	7,000
Marquee	4,500
Stables - Culverts & Drainage	2,500
Stables - Arroyo Bank Obstacles	3,000
Arena tractor attachment	6,000
Upstairs office mini-split	5,500
Community Center Entry Gate	31,000
Community Center Entry Camera	1,500
TOTAL CAPITAL PROJECTS	\$66,000

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GENERAL AND ADMINISTRATIVE	
5100 - ANNUAL AUDIT / TAX PREP	\$10,000
5200 - ALLOWANCE FOR DOUBTFUL ACCOUNTS - BAD DEBT	5,000
5250 - BANK FEES & SAFE DEPOSIT BOX	100
5285 - CELL PHONE ALLOWANCE	2,880
5290 - COMPUTER SERVICES LABOR	8,000
5292 - COMPUTER HARDWARE / PRINTERS	2,000
5295 - COPIER MAINTENANCE	2,000
5300 - DUES & SUBSCRIPTIONS	993
5305 - SOFTWARE	1,500
5320 - EDUCATION & PLANNING / TRAINING	1,500
5400 - PROPERTY INSURANCE	40,000
5450 - KONICA SCANNER LEASE	2,100
5500 - LEGAL FEES - GOVERNANCE	15,000
5520 - LICENSES/PERMITS	500
5530 - LIEN/COLLECTION COSTS	10,000
5600 - MANAGEMENT FEES - HOAMCO	33,423
5800 - OFFICE SUPPLIES	7,500
5815 - POSTAGE MACHINE RENTAL & POSTAGE	3,500
5820 - PRINTING	10,400
5860 - COMMITTEE EXPENSES	2,000
5870 - TRAVEL/ MILEAGE	600
5940 - WORKER'S COMP INSURANCE	1,500
6000 - PAYROLL - ADMIN.	436,800
6004 - PAYROLL - FACILITY ATTENDANTS	31,949
6006 - EMPLOYEE NEW HIRE EXPENSES	1,500
6385 - NEIGHBORHOOD WATCH	500
8280 - CORPORATION COMMISSION	60
7500 - TELEPHONE	8,040
8250 - OPERATING CONTINGENCY	10,000
8800 - TAXES - FEDERAL	5,200
8850 - TAXES - STATE	700
TOTAL GENERAL AND ADMINISTRATIVE	\$655,245
POOL OPERATIONS	
5858 - UNIFORMS & SUPPLIES	\$2,000
6003 - POOL PAYROLL	128,194
6415 - POOL AREA FURNISHINGS	4,000
6420 - POOL CHEMICALS	4,000
6430 - POOL ELECTRICITY	8,321
6440 - POOL NATURAL GAS	4,409
6455 - POOL REPAIRS & MAINTENANCE	7,000
6462 - TRAINING & CERTIFICATIONS	3,000
6465 - POOL WATER	4,000
TOTAL POOL OPERATIONS	\$164,924
STABLE OPERATIONS	
5405 - INSURANCE - OPEN AREA/EQUINE POLICY	\$1,300
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
6642 - STABLE LABOR	36,209
TOTAL STABLE OPERATIONS	\$70,863
TOTAL STABLE OPERATIONS LESS REIMBURSEMENTS	\$48,413
TOTAL OPERATING EXPENSES	\$1,279,237
NON-RECURRING OPERATING PROJECTS	
8600 - REPLACEMENT RESERVE EXTERNAL STUDY	\$4,000
8610 - LEGISLATION APPROPRIATION MATCH	\$20,000
TOTAL NONRECURRING OPERATING PROJECTS	\$24,000
TOTAL Operating & Non-recurring Projects	\$1,303,237
REPLACEMENT & RESERVE EXPENSES	
Parking Lot CC Entry, repair, reseal, restripe	\$25,339
Barn Yard Fence	3,500
CC walkway	3,500
Pool Replaster	70,000
TOTAL RESERVE EXPENSES	\$102,339

TOTAL Operating Expenses, Non-recurring & Capital Projects	\$1,369,237
PROJECTED YEAR-END TRANSFER TO R&R	\$260,033
TOTAL	\$1,629,270