

## ECIA 2023 BUDGET - Approved by Board 11-15-2022

| Accounts (GL# - Title)                             | 2023 Budget         |
|--|---------------------|
| <b>INCOME</b>                                      |                     |
| 4100 - GENERAL ASSESSMENTS                         | \$ 1,582,320.00     |
| 4230 - COMMUNITY CENTER RENTALS                    | \$ 2,000.00         |
| 4310 - ASSESSMENT INTEREST                         | \$ 5,000.00         |
| 4350 - ASSESSMENT LIEN/COLLECTION FEES             | \$ 10,000.00        |
| 4410 - ARCHITECTURAL APPLICATIONS                  | \$ 1,500.00         |
| 4600 - INTEREST INCOME                             | \$ 5,000.00         |
| 4900 - OTHER INCOME                                | \$ 1,000.00         |
| 4105 - STABLE MANURE - REIMBURSEMENT               | \$ 10,500.00        |
| 4106 - STABLE PROPERTY TAX - REIMBURSEMENT         | \$ 2,350.00         |
| 4107 - STABLE WATER - REIMBURSEMENT                | \$ 8,500.00         |
| 4108 - STABLE FLY PREDATOR PROGRAM - REIMBURSEMENT | \$ 1,100.00         |
| 4750 - INCOME SOLAR LEGAL FEES                     | \$ -                |
| 4850 - ASSESSMENT CERTIFICATES                     | \$ -                |
| 4895 - GAIN ON ASSET DISPOSAL                      | \$ -                |
| <b>TOTAL INCOME</b>                                | <b>1,629,270.00</b> |
| <b>EXPENSES</b>                                    |                     |
| <b>COMMUNITY RELATIONS</b>                         |                     |
| 5330 - ECIA SPONSORED EVENTS                       | \$ 25,000.00        |
| 5885 - VISTAS NEWSLETTER                           | \$ 50,000.00        |
| 5900 - WEBSITE OPERATIONS                          | \$ 7,800.00         |
| 6009 - CONTRACT LABOR                              | \$ -                |
| <b>TOTAL COMM. RELATIONS</b>                       | <b>82,800.00</b>    |
| <b>COVENANT COMPLIANCE</b>                         |                     |
| 8270 - GAS / MILEAGE / VEHICLE MAINTENANCE         | \$ 900.00           |
| 8271 - LEGAL - COVENANT COMPLIANCE                 | \$ 5,000.00         |
| <b>TOTAL COVENANT COMPLIANCE</b>                   | <b>5,900.00</b>     |
| <b>FACILITIES AND GROUNDS</b>                      |                     |
| 5280 - COMMUNITY CENTER SUPPLIES & EQUIPMENT       | \$ 5,000.00         |
| 5806 - Patio/Parking/Island Maintenance            | \$ 1,500.00         |
| 5856 - SECURITY SYSTEM / ALARM MONITORING          | \$ 1,200.00         |
| 5857 - MAINTENANCE UNIFORMS                        | \$ 6,500.00         |
| 5859 - VEHICLE GAS & REPAIRS                       | \$ 13,000.00        |
| 5880 - SECURITY CAMERA MAINTENANCE                 | \$ 4,500.00         |
| 6002 - PAYROLL - MAINTENANCE STAFF                 | \$ 160,000.00       |
| 6160 - WATER SYSTEMS MAINTENANCE                   | \$ 4,500.00         |
| 6175 - HIKE / BIKE TRAIL SURFACE MAINTENANCE       | \$ 20,000.00        |
| 6177 - OPEN SPACE MAINTENANCE                      | \$ 1,500.00         |
| 6200 - JANITORIAL CLEANING SERVICES                | \$ 13,000.00        |
| 6300 - LANDSCAPE MAINTENANCE CONTRACT              | \$ 17,000.00        |
| 6305 - TREE SAMARITANS                             | \$ 1,000.00         |
| 6310 - LANDSCAPE SUPPLIES/LABOR                    | \$ 3,500.00         |
| 6400 - PEST CONTROL                                | \$ 1,000.00         |
| 6405 - DOG PARK EXPENSES                           | \$ 3,000.00         |
| 6406 - DOGGIE STATION MAINTENANCE                  | \$ 3,200.00         |
| 6470 - PORTABLE TOILETS                            | \$ 3,200.00         |
| 6505 - MAINTENANCE SUPPLIES & EQUIPMENT            | \$ 5,000.00         |
| 6511 - COMMUNITY CENTER BUILDING REPAIRS           | \$ 8,000.00         |
| 6520 - COMPADRES PARK- MAINTENANCE & REPAIRS       | \$ 1,000.00         |
| 6530 - REPAIRS & MAINTENANCE IRRIGATION            | \$ 1,000.00         |
| 6575 - REPAIRS & MAINTENANCE: SIGNAGE              | \$ 800.00           |
| 6590 - AMENITY MAINTENANCE                         | \$ 4,000.00         |
| 6595 - RECREATIONAL SUPPLIES                       | \$ 1,000.00         |
| 6680 - SUPPLIES & MAINTENANCE FOR ATHLETIC FIELD   | \$ 1,000.00         |
| 6925 - FIRE MITIGATION (Tumbleweed Dumpster)       | \$ 2,500.00         |
| 6950 - PRESERVE & GREENBELT CONSERVATION           | \$ 16,800.00        |
| 6951 - GREENBELT BOUNDARY MAPPING                  | \$ 7,000.00         |
| 7100 - ELECTRICITY                                 | \$ 6,500.00         |
| 7300 - NATURAL GAS                                 | \$ 3,700.00         |
| 7550 - DUMPSTER / TRASH REMOVAL                    | \$ 12,000.00        |
| 7900 - WATER                                       | \$ 1,500.00         |
| 8300 - DEPRECIATION                                | \$ 15,000.00        |
| <b>TOTAL FACILITIES AND GROUNDS</b>                | <b>349,400.00</b>   |

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|--|--------------------|
| <b>GENERAL AND ADMINISTRATIVE</b>            |                    |
| 5100 - ANNUAL AUDIT / TAX PREP               | \$ 10,000.00       |
| DEBT   | \$ 1,000.00        |
| 5250 - BANK FEES & SAFE DEPOSIT BOX          | \$ 75.00           |
| 5275 - OFFICE FURNITURE                      | \$ 1,000.00        |
| 5285 - CELL PHONE ALLOWANCE                  | \$ 2,880.00        |
| 5290 - COMPUTER SERVICES LABOR               | \$ 10,000.00       |
| 5292 - COMPUTER HARDWARE / PRINTERS          | \$ 1,000.00        |
| 5295 - COPIER MAINTENANCE                    | \$ -               |
| 5300 - DUES & SUBSCRIPTIONS                  | \$ 4,000.00        |
| 5305 - SOFTWARE                              | \$ 1,500.00        |
| 5320 - EDUCATION & PLANNING / TRAINING       | \$ 800.00          |
| 5400 - PROPERTY INSURANCE                    | \$ 42,000.00       |
| 5450 - SCANNER LEASE                         | \$ 2,500.00        |
| 5500 - LEGAL FEES - GOVERNANCE               | \$ 15,000.00       |
| 5520 - LICENSES/PERMITS                      | \$ 500.00          |
| 5530 - LIEN/COLLECTION COSTS                 | \$ 10,000.00       |
| 5600 - MANAGEMENT FEES - HOAMCO              | \$ 33,423.00       |
| 5800 - OFFICE SUPPLIES                       | \$ 6,000.00        |
| 5815 - POSTAGE MACHINE RENTAL & POSTAGE      | \$ 5,000.00        |
| 5820 - PRINTING                              | \$ 5,000.00        |
| 5860 - COMMITTEE EXPENSES                    | \$ 1,500.00        |
| 5870 - TRAVEL/ MILEAGE                       | \$ 300.00          |
| 5940 - WORKER'S COMP INSURANCE               | \$ 1,500.00        |
| 6000 - PAYROLL - ADMIN.                      | \$ 482,400.00      |
| 6004 - PAYROLL - FACILITY ATTENDANTS         | \$ -               |
| 6006 - EMPLOYEE NEW HIRE EXPENSES            | \$ 1,500.00        |
| 6385 - NEIGHBORHOOD WATCH                    | \$ 500.00          |
| 8280 - CORPORATION COMMISSION                | \$ 60.00           |
| 7500 - TELEPHONE                             | \$ 8,000.00        |
| 8800 - TAXES - FEDERAL                       | \$ 5,200.00        |
| 8850 - TAXES - STATE                         | \$ 700.00          |
| <b>TOTAL GENERAL AND ADMINISTRATIVE</b>      | <b>653,338.00</b>  |
| <b>POOL OPERATIONS</b>                       |                    |
| 5858 - UNIFORMS & SUPPLIES                   | \$ 3,000.00        |
| 6003 - POOL PAYROLL                          | \$ 125,000.00      |
| 6415 - POOL AREA FURNISHINGS                 | \$ 2,500.00        |
| 6420 - POOL CHEMICALS                        | \$ 5,000.00        |
| 6430 - POOL ELECTRICITY                      | \$ 8,000.00        |
| 6440 - POOL NATURAL GAS                      | \$ 7,700.00        |
| 6455 - POOL REPAIRS & MAINTENANCE            | \$ 6,000.00        |
| 6462 - TRAINING & CERTIFICATIONS             | \$ 2,000.00        |
| 6465 - POOL WATER                            | \$ 10,000.00       |
| <b>TOTAL POOL OPERATIONS</b>                 | <b>169,200.00</b>  |
| <b>STABLE OPERATIONS</b>                     |                    |
| 5405 - INSURANCE - OPEN AREA/EQUINE POLICY   | \$ 1,300.00        |
| 6630 - STABLE - ELECTRICITY                  | \$ 300.00          |
| 6631 - STABLE - REIMBURSABLE FLY PREDATOR    | \$ 1,100.00        |
| 6632 - STABLE - REIMBURSABLE MANURE REMOVAL  | \$ 10,500.00       |
| 6633 - STABLE - PORTABLE TOILET              | \$ 1,105.00        |
| 6634 - STABLE - REPAIRS & MAINTENANCE        | \$ 5,000.00        |
| 6635 - STABLE - ROAD MAINTENANCE             | \$ 1,000.00        |
| 6636 - STABLE - REIMBURSABLE WATER           | \$ 8,500.00        |
| 6637 - STABLE - REIMBURSABLE TAXES           | \$ 2,350.00        |
| <b>TOTAL STABLE OPERATIONS</b>               | <b>31,155.00</b>   |
| <b>TOTAL OPERATING EXPENSES</b>              | <b>\$1,291,793</b> |
| <b>NON-RECURRING OPERATING PROJECTS</b>      |                    |
| 8600 - REPLACEMENT RESERVE EXTERNAL STUDY    | \$ 2,500.00        |
| 8610 - LEGISLATION APPROPRIATION MATCH       | \$ 20,000.00       |
| <b>TOTAL NONRECURRING OPERATING PROJECTS</b> | <b>22,500.00</b>   |

| Accounts (GL# - Title)        | 2023 Budget       |
|-------------------------------|-------------------|
| <b>TOTAL CAPITAL PROJECTS</b> |                   |
| <b>2023</b>                   |                   |
| New Maintenance Facility      | \$ 230,000.00     |
| Pump Track                    | \$ 10,000.00      |
| Stable Training Equipment     | \$ 10,000.00      |
| Speed Bumps                   | \$ 10,000.00      |
| Dog Park Entry System         | \$ 16,000.00      |
| Contingency                   | \$ 20,000.00      |
| <b>TOTAL CAPITAL PROJECTS</b> | <b>276,000.00</b> |

| Accounts (GL# - Title)                         | 2023 Budget        |
|--|--------------------|
| <b>TOTAL EXPENSE</b>                           | <b>\$1,314,293</b> |
| <b>TOTAL OPERATING EXPENSES, NON-RECURRING</b> | <b>\$1,590,293</b> |
| <b>PROJECTED YEAR-END TRANSFER TO R&amp;R</b>  | <b>\$38,977</b>    |
| <b>TOTAL</b>                                   | <b>\$1,629,270</b> |
| <b>2023 REPLACEMENT &amp; RESERVE EXPENSES</b> |                    |
| Kubota L3400 Tractor                           | \$ 33,500.00       |
| Toro Mower                                     | \$ 7,000.00        |
| Classroom Floor                                | \$ 7,000.00        |
| Pool Vacumm                                    | \$ 1,500.00        |
| Ice Maker                                      | \$ 1,500.00        |
| Stove & Refrigerator                           | \$ 2,600.00        |
| Island Xeriscape                               | \$ 17,180.00       |
| Kitchen Remodel                                | \$ 40,000.00       |
| <b>TOTAL RESERVE EXPENSES</b>                  | <b>110,280.00</b>  |

|   |                    |
|---|--------------------|
| <b>TOTAL Operating Expenses, Non-recurring &amp; Capital Projects</b> | <b>\$1,590,293</b> |
| <b>PROJECTED YEAR-END TRANSFER TO R&amp;R</b>                         | <b>\$18,977</b>    |
| <b>TOTAL</b>  | <b>\$1,609,270</b> |