Calcular Year 2021	Community Center		Community Center		
Part	•		·		
Part					
Part	_	2021	244801	2020 2020	
Part	,				n
Part		Budget			
Family Scial Membership Does	Revenue	•	Revenue	-	
General Duss private cowners - M8	Dues from Members: # of lots \$/Lot/Mo.		Dues from Members: # of lots \$/Lot/Mo.		
General Disc- private Coverses - Nearone	Family Social Membership Dues 2 55.0	0 1,320	Family Social Membership Dues 1 55.00	660 1,630	0
Reserve Dues - private cowners - Mile 388 10,00 24,880 10,00 24,880 10,0	·		·		
Reserve Dues private cowers - Prevence 7, 0.00 0		*	·	·	
Cemeral Dues - Soward - Mila	·		·		
Remove Dawn-Scoward - Mile 9, 20 100	·		·		10
Total Care Property Care					
1,000 1,00		0 150		180	
Less: Allowance for Doubtful Accounts (developer 6.2 particle professor 1.2 particle prof		14.000		13,000 13,000	0
Lease Income	•		·		
Lease Income C.000 C.275 Pental Fees and Interest 1,400 2,684 Pental Fees and Interest 1,400 2,684 Pental Fees and Interest 1,400 2,684 Pental Fees and Interest 1,400 Pental Fees and Interest 1,400 2,684 Pental Fees and Interest 1,400 Pental Fees and Interest 1,4					
Rental Fices and Interest					
Property Property Expense Property Expense Property Expense	Lease Income	6,000	Lease Income	6,000 6,000	0
Total Revenue	Rental Fees and Interest	2,250	Rental Fees and Interest	1,400 2,684	4
			PPP Grant	16,700	0
Ceneral & Administrative Costs	Total Revenue	272,546	Total Revenue	265,388 286,760)
Ceneral & Administrative Costs					
Accounting	•				
Association Mgmt Payroll, gross salary plus 7.65% FICA tax 77,217 29.2% Association Mgmt Payroll, gross salary plus 7.65% FICA tax 76,076 76,076 Insurance - Property & Liability 4,000 1.5% Insurance - Property & Liability 3,550 3,930 Insurance - Workers Compensation 800 0.3% Insurance - Workers Compensation 800 804 Insurance - Workers Compensation 800 0.3% Insurance - Workers Compensation 800 804 Income Tax 25 0.0% Income Tax 956 25 Legal - 0.0% Legal - - Consulting 500 0.2% Consulting 500 300 Operating Supplies 3,500 1.3% Operating Supplies 3,500 3,000 Property Taxes 160 0.1% Property Taxes 160 160 Storage Unit 8.88 3.3% Storage Unit 8.88 3.3% Velosite 500 0.2% Weister Taxee 500 461	General & Administrative Costs		General & Administrative Costs		
Insurance - Property & Liability 4,000 1.5% Insurance - Property & Liability 3,550 3,930 Insurance - Workers Compensation 800 0.2% Insurance - Workers Compensation 800 804 Insurance - Workers Compensation 800 0.2% Insurance - Workers Compensation 800 804 Insurance - Workers Compensation 800 804 100 100 100 100 100 100 100 100 100 100 100 100 100 100 300	Accounting	16,400 6.2%	Accounting	15,780 15,780	0
Insurance - Property & Liability 4,000 1.5% Insurance - Property & Liability 3,550 3,930 Insurance - Workers Compensation 800 0.2% Insurance - Workers Compensation 800 804 Insurance - Workers Compensation 800 0.2% Insurance - Workers Compensation 800 804 Insurance - Workers Compensation 800 804 100 100 100 100 100 100 100 100 100 100 100 100 100 100 300	Association Mamt Payroll, gross salary plus 7 65% FICA tay	77 217 29 2%	Association Mamt Payroll, gross calany plus 7,65% EICA tax	76.076 76.076	6
Insurance - Unemployment 600 0.2% Insurance - Unemployment 600 564 Insurance - Workers Compensation 800 3.3% Insurance - Workers Compensation 800 804 Income Tax 25 0.0% Income Tax 956 25 25 25 25 25 25 25					
Insurance - Workers Compensation 800 0.3% Insurance - Workers Compensation 800 804 Income Tax 25 0.0% Income Tax 956 25 Legal - 0.0% Legal					
Income Tax					
Legal	·				
Consulting 500 0.2% Consulting 500 3.70 Operating Supplies 3,500 1.3% Operating Supplies 3,500 3,000 Property Taxes 160 0.1% Property Taxes 160 160 Storage Unit 888 0.3% Storage Unit 888 817 Website 500 0.2% Website 500 461 Total General & Administrative Costs 104,590 33.6% Total General & Administrative Costs 103,410 101,997 Equipment & Building Costs Ferril General & Administrative Costs 103,410 101,997 Maintenance & Repairs - Sexrcise Equipment 1,500 0.6% Maintenance & Repairs - Exercise Equipment 2,500 419 Maintenance & Repairs - Other Equipment & Building 4,500 1.7% Maintenance & Repairs - Other Equipment & Building 4,500 2,478 Community Center Financing Payments 68,580 25.9% Community Center Financing Payments 68,580 68,580 Security & Camera 2,00 0.1% Security & Camera					-
Operating Supplies 3,500 1.3% Operating Supplies 3,500 3,000 Property Taxes 160 0.1% Property Taxes 160 160 Storage Unit 888 3.3% Storage Unit 888 817 Website 500 0.2% Website 500 661 Total General & Administrative Costs 104,590 39.6% Total General & Administrative Costs 103,410 101,987 Equipment & Building Costs #MAC Maintenance \$00 0.2% HVAC Maintenance \$00 250 Maintenance & Repairs - Stercise Equipment 1,500 0.6% Maintenance & Repairs - Stercise Equipment 2,00 247 Minimation and & Repairs - Other Equipment & Building 4,500 1.7% Maintenance & Repairs - Other Equipment & Building 4,500 2.78 Community Center Financing Payments 68,580 25.9% Community Center Financing Payments 68,580 68,580 Security & Cameras 200 0.1% Security Camera 1,000 82 Window Cleaning 500				500 370	0
Property Taxes				3,500 3,000	0
Website 500 0.2% Website 500 461 Total General & Administrative Costs 104,590 39.6% Total General & Administrative Costs 103,410 101,987 Equipment & Building Costs Equipment & Building Costs HVAC Maintenance 500 0.2% HVAC Maintenance 500 250 Maintenance & Repairs - Exercise Equipment 1,500 0.6% Maintenance & Repairs - Exercise Equipment 2,250 419 Maintenance & Repairs - Other Equipment & Building 4,500 1.7% Maintenance & Repairs - Contractise Equipment & Building 4,500 2,478 Community Center Financing Payments 68,580 25,9% Community Center Financing Payments 68,580 68,580 Security & Cameras 200 0.1% Security & Camera 1,000 82 Window Cleaning 500 0.2% Window Cleaning 7,330 72,009 Total Equipment & Building Costs 75,780 28.7% Total Equipment & Building Costs 77,330 72,009 Janitorial Labor 5,300 Janitorial Labor <					
Total General & Administrative Costs	Storage Unit	888 0.3%	Storage Unit	888 817	7
Equipment & Building Costs HVAC Maintenance 500 0.2% HVAC Maintenance 500 0.2% Maintenance & Repairs - Exercise Equipment 1,500 0.6% Maintenance & Repairs - Exercise Equipment 2,250 419 4,500 1.7% Maintenance & Repairs - Other Equipment & Building 4,500 2,478 4,500 2,500 4,50	Website	500 0.2%	Website	500 461	1
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HVAC Maintenance 500 0.2% Maintenance & Repairs - Exercise Equipment 500 250 Maintenance & Repairs - Exercise Equipment 1,500 0.6% Maintenance & Repairs - Exercise Equipment 2,250 419 Maintenance & Repairs - Other Equipment & Building 4,500 1.7% Maintenance & Repairs - Other Equipment & Building 4,500 2,478 Community Center Financing Payments 68,580 25.9% Community Center Financing Payments 68,580 68,580 Security & Camera 1,000 82 Window Cleaning 500 0.2% Window Cleaning 500 250 Total Equipment & Building Costs 75,780 28.7% Total Equipment & Building Costs 77,330 72,059 Janitorial Labor 5,300 28.7% Total Equipment & Building Costs 77,330 72,059 Extra Wipe Down of CC 4,680 Janitorial Labor 4,200 5,309 10,600 Janitorial Supplies 1,500 Janitorial Supplies 800 1,260 Waste Management 5,472 17,699 Maintenance Landscaping					
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Maintenance & Repairs - Other Equipment & Building 4,500 1.7% Maintenance & Repairs - Other Equipment & Building 4,500 2,478 Community Center Financing Payments 68,580 25.9% Community Center Financing Payments 68,580 68,580 Security & Cameras 200 0.1% Security Camera 1,000 82 Window Cleaning 500 0.2% Window Cleaning 500 250 Total Equipment & Building Costs 75,780 28.7% Total Equipment & Building Costs 77,330 72,059 Janitorial Janitorial Labor 4,200 5,309 Extra Wipe Down of CC 4,680 Janitorial Supplies 800 1,260 Janitorial Supplies 1,500 Janitorial Supplies 800 1,260 Waste Management 530 Waste Management 472 530 Total Janitorial 1,010 4,580 Total Janitorial 5,472 17,699 Maintenance Landscaping & Grounds Plant Beds 1,610 1,610 1,610 Flower Pots 1,050	HVAC Maintenance		HVAC Maintenance		
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Janitorial Labor 5,300 Janitorial Labor 4,200 5,309 Extra Wipe Down of CC 4,680 10,600 Janitorial Supplies 1,500 Janitorial Supplies 800 1,260 Waste Management 530 Waste Management 472 530 Total Janitorial 12,010 4.5% Total Janitorial 5,472 17,699 Maintenance Landscaping & Grounds Plant Beds 1,610 1,610 Flower Pots 1,050 0.4% Flower Pots 1,050 1,050 Fertilization, Weed, Pest Control & Aeration 535 0.2% Fertilization, Weed & Pest Control 528 334 IrrigStart-Up, Shut Down Maintenance 110 0.0% Irrigation Start up/Shutdown 105 160 Lawn Mowing (65/service x 29 services) 2,080 0.8% Lawn Mowing 1,885 1,755 Lawn Mowing (65/service x 29 services) 1,050 1,050 Lawn Mowing (65/service x 29 services) 1,050 0.8% Lawn Mowing 1,885 1,755 Lawn Mowing (65/service x 29 services) 1,050 1,050 Lawn Mowing (65/service x 29 services) 1,050 Lawn	laude vial		lan thankal		
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Total Janitorial 12,010 4.5% Total Janitorial 5,472 17,699 Maintenance Landscaping & Grounds Maintenance Landscaping & Grounds Maintenance Landscaping & Grounds 1,610 1,610 1,610 1,610 1,610 1,050					
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Plant Beds 2,340 0.9% Plant Beds 1,610 1,610 Flower Pots 1,050 0.4% Flower Pots 1,050 1,050 Fertilization, Weed, Pest Control & Aeration 535 0.2% Fertilization, Weed & Pest Control 528 334 IrrigStart-Up, Shut Down Maintenance 110 0.0% Irrigation Start up/Shutdown 105 160 Lawn Mowing (65/service x 29 services) 2,080 0.8% Lawn Mowing 1,885 1,755	Maintenance Landscaping & Grounds		Maintenance Landscaping & Grounds		
Fertilization, Weed, Pest Control & Aeration 535 0.2% Fertilization, Weed & Pest Control 528 334 IrrigStart-Up, Shut Down Maintenance 110 0.0% Irrigation Start up/Shutdown 105 160 Lawn Mowing (65/service x 29 services) 2,080 0.8% Lawn Mowing 1,885 1,755		2,340 0.9%		1,610 1,610	0
IrrigStart-Up, Shut Down Maintenance 110 0.0% Irrigation Start up/Shutdown 105 160 Lawn Mowing (65/service x 29 services) 2,080 0.8% Lawn Mowing 1,885 1,755	Flower Pots	1,050 0.4%	Flower Pots	1,050 1,050	0
Lawn Mowing (65/service x 29 services) 2,080 0.8% Lawn Mowing 1,885 1,755	Fertilization, Weed, Pest Control & Aeration	535 0.2%	Fertilization, Weed & Pest Control	528 334	4
	IrrigStart-Up, Shut Down Maintenance	110 0.0%	Irrigation Start up/Shutdown	105 160	0
Page 1 of 2	Lawn Mowing (65/service x 29 services)	2,080 0.8%		1,885 1,755	5
			Page 1 of 2		

Community Center			Community Center		
Calendar Year 2021			Calendar Year 2020		
Draft 2021 Budget Board of Directors approval date:	2021		Budget	2020	2020
	Annual			Annual	Projected Through
	Budget			Budget	12/31/2020
Miscellaneous Maintenance	1,200	0.5%	Miscellaneous Maintenance	2,000	1,155
Tree Spraying & Maintenance	-	0.0%	Tree Spraying & Maintenance		300
Decorative Rock Repair					
Total Maintenance Landscaping & Grounds	7,315	2.8%	Grounds	7,178	6,364
Maintenance Pool & Tennis Courts			Maintenance Pool & Tennis Courts		
Annual maintenance on tennis/pickleball courts	500	0.2%	Annual maintenance on tennis courts	500	518
Summer employee daily maintenance & oversight at clubhouse	10,285	3.9%	Summer employee daily maintenance & oversight at clubhous	9,900	9,900
Patio Furniture					
Pool/Hot-tub spring start-up/shut-down	2,000	0.8%	Pool/Hot-tub spring start-up/shut-down	2,000	930
Pool supplies (chemicals)	1,000	0.4%	Pool supplies (chemicals)	2,500	210
Propane	3,300	1.2%	Propane	3,300	3,000
Pool/Spa repairs	3,500	1.3%	Pool/Spa repairs	3,500	725
Total Maintenance Pool & Tennis Courts	20,585	7.8%	Total Maintenance Pool & Tennis Courts	21,700	15,283
Utilities			Utilities		
Cable TV & Internet	1,882	0.7%	Cable TV & Internet	1,740	1,882
Electric	5,000	1.9%	Electric	5,000	4,960
Sewer & Water (City)	1,750	0.7%	Sewer & Water (City)	1,750	1,387
Telephone _	1,900	0.7%	Telephone	1,900	1,926
Total Utilities	10,532	4.0%	Total Utilities	10,390	10,155
Snow Removal Parking Lot, Sidewalks	2,000	0.8%	Snow Removal Parking Lot, Sidewalks	2,000	2,000
Contributions to Community Center Maintenance Reserve	32,760	12.4%	Contributions to Community Center Maintenance Reserve	32,280	34,164
			Carry Over to 2021 Budget		14,000
Total Expenses	265,572		Total Expenses	259,760	273,711
Revenue in excess/(shortage) of Expenses	6,974		Revenue in excess/(shortage) of Expenses	5,628	13,049
=	0,374		nevenue in excess/ (shortage/ of Expenses	3,020	13,043
Beginning Balance Net Assets Designated for Maintenance Reserve	192,455		Beginning Balance Net Assets Designated for Maintenance Rese	rve 137,836	164,634
Dues Income for Reserve	32,760		Dues Income for Reserve	31,800	34,164
Collection of Past Due Accounts	-		Collection of Past Due Accounts	-	
Expenditures from Reserve (refer to reserve study for list of expenditures)	(26,240)		Expenditures from Reserve (refer to reserve study for list of ex		(19,392)
Transfers (to)/from Operating	6,974		Transfers (to)/from Operating	4,912	13,049
Ending Balance Net Assets Designated for Maintenance Reserve	205,949		Ending Balance Net Assets Designated for Maintenance I	ese 21,983	192,455