Community Center	
Calendar Year 2020	
Draft 2020 Budget	

Revenue	Draft 2020 Budget					
Revenue  Dues from Members: Family Social Membership Dues Family Social Policy Dues Family Social Membership Dues Family Socia	Board of Directors approval date:				2020	
Revenue   Piol					Annual	
Dues from Members:   # of lost   \$ /Lot/Mo.   Family Social Membership Dues   1   5.00   660					Budget	
Family Social Membership Dues 1 55.00 660 General Dues - private owners - MB 198 66.00 no increase 156,816 General Dues - private owners - Preserve 75 66.00 no increase 23,760 Reserve Dues - private owners - MB 198 10.00 no increase 23,760 Reserve Dues - private owners - MB 198 10.00 no increase 23,760 Reserve Dues - private owners - Preserve 75 10.00 no increase 3,000 General Dues - Soward - MB 8 198 10.50 240 1,584 Reserve Dues - Soward - MB 8 10.50 240 1,584 Reserve Dues - Soward - MB 8 10.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 240 1,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 8 2.50 2,584 Reserve Dues - Soward - MB 9,584 Reserve Dues - Sowar	Revenue					
General Dues - private owners - MB						
General Dues - private owners - Preserve   75   66.00   no increase   23,760     Reserve Dues - private owners - MB   198   10.00   no increase   23,760     Reserve Dues - private owners - Preserve   75   10.00   no increase   9,000     General Dues - Soward - MB   8   16.50   1,584     Reserve Dues - Soward - MB   8   2.50   240     Total Lotts   281   12,000     Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)   (5,016)     Total Lotts   76.00   258,444   100.0%     Lease Income   6,000     Rental Fees and Interest   1,000     Total Revenue   265,444   100.0%     Expenses   76.00   76.00   76.00     Rental Fees and Interest   1,000     Total Revenue   15,780   76.00   76.00     Association Mgmt Payroll, gross salary plus 7.65% FICA tax   76,076   29.4%     Insurance - Property & Liability   3,650     Insurance - Unemployment   600     Insurance - Workers Compensation   800     Income Tax   956     Legal   600   0.1%     Consulting   500     Operating Supplies   3,500     Property Taxes   510   0.1%     Storage Unit   888     Website   500     Total General & Administrative Costs   103,410   40.0%     Equipment & Building Costs   1,000     Window Cleaning   4,500     Community Center Financing Payments   68,580   26.5%     Security Camera   1,000     Window Cleaning   77,330   29.9%     Janitorial   Janitorial Labor   Janitorial Supplies   800     Waste Management   4,200   Janitorial Supplies   4,000     Waste Management   4,000	·					
Reserve Dues - private owners - MB						
Reserve Dues - private owners - Preserve         75         10.00         no increase         9,000           General Dues - Soward - MB         8         16.50         1,584           Reserve Dues - Soward - MB         8         2.50         240           Total Lots         281         12,000           Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)         (5,015)           Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)         (5,000)           Rental Fees and Interest         6,000           Rental Fees and Interest         1,000           Total Revenue         265,444           Expenses           General & Administrative Costs           Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29,4%           Insurance - Property & Liability         3,650         10,000           Insurance - Workers Compensation         800         10,000           Income Tax         956         29,4%           Legal         -         -           Consulting         500         00           Operating Supplies         3,500         0           Property Taxes         160         0						
General Dues - Soward - MB         8         16.50         1,584           Reserve Dues - Soward - MB         8         2.50         240           Total Lots         281         291           2019 Carry Forward         12,000         1258,444         100.0%           Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)         (5,015)         6,000           Rental Fees and Interest         6,000         6,000         6,000           Rental Fees and Interest         1,000         1,000         6,000           Rental Fees and Interest         1,000         1,000         6,0						
Reserve Dues - Soward - MB         8         2.50         24J           Total Lots         281         12,000           2019 Carry Forward         12,000         128,444         100.0%           Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)         (5,016)         1,000           Rental Fees and Interest         1,000         258,444         100.0%           Rental Fees and Interest         1,000         265,444         100.0%           Expenses           General & Administrative Costs         76,076         29.4%           Accounting         15,780         29.4%           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650         10.00           Insurance - Workers Compensation         800         10.00           Insurance - Workers Compensation         800         956           Legal         -         -           Consulting         500         0.00           Operating Supplies         3,500         -           Property Taxes         160         0.1%           Storage Unit         888         8           Website         500         - <td>•</td> <td></td> <td></td> <td>no increase</td> <td></td> <td></td>	•			no increase		
Total Lots						
2,000   Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)   5,016			2.50		240	
Less: Allowance for Doubtful Accounts (Soward Family & 4 past due private owners)         (5,016)           76.00         258,444         100.0%           Lease Income         6,000         Rental Fees and Interest         1,000           Total Revenue         265,444         4           Expenses         Semantic Se		281				
Lease Income         6,000           Rental Fees and Interest         1,000           Total Revenue         265,444           Expenses         36,000           General & Administrative Costs         4,200           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650         11,000         29.4%           Insurance - Unemployment         600						
Lease Income         6,000           Rental Fees and Interest         1,000           Total Revenue         265,444           Expenses           General & Administrative Costs           Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650           Insurance - Unemployment         600         600           Insurance - Workers Compensation         800         600           Income Tax         956         956           Legal         -         -           Consulting         500         0           Operating Supplies         3,500         10           Property Taxes         160         0.1%           Storage Unit         888         8           Website         500         10           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         500         Maintenance & Repairs - Exercise Equipment         2,250           Maintenance & Repairs - Exercise Equipment & Building         4,500         4,500           Community Center Financing Payments         68,580         26.5%	Less: Allowance for Doubtful Accounts (Soward	Family & 4 pag		owners)		100.0%
Rental Fees and Interest         1,000           Total Revenue         265,444           Expenses         Fees and Interest         Consulting           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650         11.00         11.00           Insurance - Unemployment         600         600         600         11.00			76.00		258,444 [	100.0%
Total Revenue         265,444           Expenses General & Administrative Costs         365,740           Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650         100           Insurance - Unemployment         600         600         600           Insurance - Workers Compensation         800         600	Lease Income				6,000	
Expenses General & Administrative Costs  Accounting 15,780  Association Mgmt Payroll, gross salary plus 7.65% FICA tax 76,076 29.4% Insurance - Property & Liability 3,650 Insurance - Unemployment 600 Insurance - Workers Compensation 800 Income Tax 956 Legal - Consulting 500 Operating Supplies 3,500 Operating Supplies 3,500 Property Taxes 160 0.1% Storage Unit 888 Website 500  Total General & Administrative Costs 103,410 40.0%  Equipment & Building Costs HVAC Maintenance Repairs - Exercise Equipment 2,250 Maintenance & Repairs - Other Equipment & Building 4,500 Community Center Financing Payments 68,580 26.5% Security Camera 1,000 Window Cleaning 500 Total Equipment & Building Costs 77,330 29.9%  Janitorial Janitorial Labor 4,200 Janitorial Supplies 800 Waste Management 472	Rental Fees and Interest				1,000	
General & Administrative Costs         15,780           Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650           Insurance - Unemployment         600         100           Insurance - Workers Compensation         800         100           Income Tax         956         100           Legal         -         100           Consulting         500         00           Operating Supplies         3,500         100           Property Taxes         160         0.1%           Storage Unit         888         888           Website         500         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         888         40.0%           HVAC Maintenance         500         500           Maintenance & Repairs - Exercise Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000           Window Cleaning         500         500           Total Equipment & Building Costs         77,330 <td>Total Revenue</td> <td></td> <td></td> <td>_</td> <td>265,444</td> <td></td>	Total Revenue			_	265,444	
General & Administrative Costs         15,780           Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650           Insurance - Unemployment         600         100           Insurance - Workers Compensation         800         100           Income Tax         956         100           Legal         -         100           Consulting         500         00           Operating Supplies         3,500         100           Property Taxes         160         0.1%           Storage Unit         888         888           Website         500         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         888         40.0%           HVAC Maintenance         500         500           Maintenance & Repairs - Exercise Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000           Window Cleaning         500         500           Total Equipment & Building Costs         77,330 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>						
Accounting         15,780           Association Mgmt Payroll, gross salary plus 7.65% FICA tax         76,076         29.4%           Insurance - Property & Liability         3,650         100           Insurance - Unemployment         600         600           Insurance - Workers Compensation         800         600           Income Tax         956         6           Legal         -         500           Consulting         500         500           Operating Supplies         3,500         500           Property Taxes         160         0.1%           Storage Unit         888         88           Website         500         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         103,410         40.0%           HVAC Maintenance         500         500           Maintenance & Repairs - Exercise Equipment         2,250         40.00           Maintenance & Repairs - Other Equipment & Building         4,500         40.00           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         77,330         29.9%           Janitorial         Ja	•					
Association Mgmt Payroll, gross salary plus 7.65% FICA tax Insurance - Property & Liability Insurance - Unemployment Insurance - Workers Compensation Income Tax Legal Consulting Son Operating Supplies Property Taxes FICA General & Administrative Costs  Equipment & Building Costs HVAC Maintenance Maintenance & Repairs - Exercise Equipment Maintenance & Repairs - Other Equipment & Building Community Center Financing Payments Security Camera Window Cleaning Fool Total Equipment & Building Costs FICA Equipment & FICA Equipment FICA	Accounting				15 780	
Insurance - Property & Liability         3,650           Insurance - Unemployment         600           Insurance - Workers Compensation         800           Income Tax         956           Legal         -           Consulting         500           Operating Supplies         3,500           Property Taxes         160         0.1%           Storage Unit         888           Website         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         HVAC Maintenance         500           Maintenance & Repairs - Exercise Equipment         2,250           Maintenance & Repairs - Other Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000           Window Cleaning         500           Total Equipment & Building Costs         77,330         29.9%           Janitorial         Janitorial Labor         4,200           Janitorial Supplies         800           Waste Management         472	, 1000 011011.6				13,700	
Insurance - Unemployment         600           Insurance - Workers Compensation         800           Income Tax         956           Legal         -           Consulting         500           Operating Supplies         3,500           Property Taxes         160         0.1%           Storage Unit         888         888           Website         500         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         500         40.0%           HVAC Maintenance         500         500           Maintenance & Repairs - Exercise Equipment         2,250         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         500           Window Cleaning         500         500           Total Equipment & Building Costs         77,330         29.9%           Janitorial         Janitorial Labor         4,200           Janitorial Supplies         800           Waste Management         472	Association Mgmt Payroll, gross salary plus 7.0	65% FICA tax			76,076	29.4%
Insurance - Workers Compensation         800           Income Tax         956           Legal         -           Consulting         500           Operating Supplies         3,500           Property Taxes         160         0.1%           Storage Unit         888         888           Website         500         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         HVAC Maintenance         500           Maintenance & Repairs - Exercise Equipment         2,250           Maintenance & Repairs - Other Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         1,000           Window Cleaning         500         77,330         29.9%           Total Equipment & Building Costs         77,330         29.9%           Janitorial         Janitorial Labor         4,200           Janitorial Supplies         800           Waste Management         472	Insurance - Property & Liability				3,650	
Income Tax         956           Legal         -           Consulting         500           Operating Supplies         3,500           Property Taxes         160         0.1%           Storage Unit         888         888           Website         500         103,410         40.0%           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         HVAC Maintenance         500         Maintenance & Repairs - Exercise Equipment         2,250           Maintenance & Repairs - Other Equipment & Building         4,500         Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         Window Cleaning         500         Total Equipment & Building Costs         77,330         29.9%           Janitorial         Janitorial Labor         4,200         Janitorial Supplies         800           Waste Management         472         472         472	Insurance - Unemployment				600	
Legal	Insurance - Workers Compensation				800	
Consulting500Operating Supplies3,500Property Taxes1600.1%Storage Unit888Website500Total General & Administrative Costs103,41040.0%Equipment & Building CostsHVAC Maintenance500Maintenance & Repairs - Exercise Equipment2,250Maintenance & Repairs - Other Equipment & Building4,500Community Center Financing Payments68,58026.5%Security Camera1,000Window Cleaning500Total Equipment & Building Costs77,33029.9%JanitorialJanitorial Labor4,200Janitorial Supplies800Waste Management472	Income Tax				956	
Operating Supplies 3,500 Property Taxes 160 0.1% Storage Unit 8888 Website 500  Total General & Administrative Costs 103,410 40.0%  Equipment & Building Costs HVAC Maintenance 500 Maintenance & Repairs - Exercise Equipment 2,250 Maintenance & Repairs - Other Equipment & Building 4,500 Community Center Financing Payments 68,580 26.5% Security Camera 1,000 Window Cleaning 500  Total Equipment & Building Costs 77,330 29.9%  Janitorial Janitorial Labor 4,200 Janitorial Supplies 800 Waste Management 472	Legal				-	
Property Taxes         160         0.1%           Storage Unit         888         488           Website         500         40.0%           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         500         500         600           Maintenance & Repairs - Exercise Equipment         2,250         600	Consulting				500	
Storage Unit         888           Website         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         \$\$\$\$ HVAC Maintenance         500         \$\$\$\$ Maintenance & Repairs - Exercise Equipment         2,250         \$\$\$\$\$ Maintenance & Repairs - Other Equipment & Building         4,500         \$\$\$\$\$\$\$\$\$\$\$ Community Center Financing Payments         68,580         26.5%         \$	Operating Supplies				3,500	
Website         500           Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         S00         Waintenance         500           Maintenance & Repairs - Exercise Equipment         2,250         Anaintenance & Repairs - Other Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         Vindow Cleaning           Total Equipment & Building Costs         77,330         29.9%           Janitorial         4,200         Janitorial Labor         4,200           Janitorial Supplies         800         Waste Management         472	Property Taxes				160	0.1%
Total General & Administrative Costs         103,410         40.0%           Equipment & Building Costs         500         500           Maintenance         500         4,500           Maintenance & Repairs - Other Equipment & Building         4,500           Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         4,000           Window Cleaning         500         77,330         29.9%           Janitorial         Janitorial Labor         4,200         Janitorial Supplies         800           Maste Management         472         472         472	Storage Unit				888	
Equipment & Building Costs       500         HVAC Maintenance       500         Maintenance & Repairs - Exercise Equipment       2,250         Maintenance & Repairs - Other Equipment & Building       4,500         Community Center Financing Payments       68,580       26.5%         Security Camera       1,000       00         Window Cleaning       500       00         Total Equipment & Building Costs       77,330       29.9%         Janitorial       4,200         Janitorial Labor       4,200         Janitorial Supplies       800         Waste Management       472	Website			_	500	
HVAC Maintenance       500         Maintenance & Repairs - Exercise Equipment       2,250         Maintenance & Repairs - Other Equipment & Building       4,500         Community Center Financing Payments       68,580       26.5%         Security Camera       1,000         Window Cleaning       500         Total Equipment & Building Costs       77,330       29.9%         Janitorial       Janitorial Labor       4,200         Janitorial Supplies       800         Waste Management       472	Total General & Administrative Costs				103,410	40.0%
HVAC Maintenance       500         Maintenance & Repairs - Exercise Equipment       2,250         Maintenance & Repairs - Other Equipment & Building       4,500         Community Center Financing Payments       68,580       26.5%         Security Camera       1,000         Window Cleaning       500         Total Equipment & Building Costs       77,330       29.9%         Janitorial       Janitorial Labor       4,200         Janitorial Supplies       800         Waste Management       472	5					
Maintenance & Repairs - Exercise Equipment       2,250         Maintenance & Repairs - Other Equipment & Building       4,500         Community Center Financing Payments       68,580       26.5%         Security Camera       1,000         Window Cleaning       500         Total Equipment & Building Costs       77,330       29.9%         Janitorial       Janitorial Labor       4,200         Janitorial Supplies       800         Waste Management       472					E00	
Maintenance & Repairs - Other Equipment & Building       4,500         Community Center Financing Payments       68,580       26.5%         Security Camera       1,000         Window Cleaning       500         Total Equipment & Building Costs       77,330       29.9%         Janitorial       4,200         Janitorial Supplies       800         Waste Management       472						
Community Center Financing Payments         68,580         26.5%           Security Camera         1,000         1,000           Window Cleaning         500         77,330         29.9%           Janitorial Equipment & Building Costs         77,330         29.9%           Janitorial Labor         4,200		Duilding			*	
Security Camera         1,000           Window Cleaning         500           Total Equipment & Building Costs         77,330         29.9%           Janitorial         4,200           Janitorial Supplies         800           Waste Management         472		Bullullig				26 50/
Window Cleaning 500  Total Equipment & Building Costs 77,330 29.9%  Janitorial Janitorial Labor 4,200 Janitorial Supplies 800 Waste Management 472			20.576			
Total Equipment & Building Costs  Janitorial Janitorial Labor Janitorial Supplies Waste Management  4,200 Waste Management  472	<i>'</i>					
Janitorial Janitorial Labor 4,200 Janitorial Supplies 800 Waste Management 472	_		29.9%			
Janitorial Labor4,200Janitorial Supplies800Waste Management472	Total Equipment & Dunumg Costs				77,330	23.3/0
Janitorial Supplies 800 Waste Management 472	Janitorial					
Janitorial Supplies 800 Waste Management 472	Janitorial Labor				4,200	
	Janitorial Supplies	800				
Total Janitorial 5,472 2.1%	Waste Management			_	472	
	Total Janitorial				5,472	2.1%

Community Center Calendar Year 2019 Budget

Budget				
			2019 Annual Budget	2019 Projected Through 12/31/2019
Revenue			Ü	
Dues from Members:	# of lots	\$/Lot/Mo.		
Family Social Membership Dues	1	55.00	660	(90)
General Dues - private owners - MB	198	66.00	156,816	158,841
General Dues - private owners - Preserve	71	66.00	57,024	59,798
Reserve Dues - private owners - MB	198	10.00	23,760	23,807
Reserve Dues - private owners - Preserve	71	10.00	8,640	8,760
General Dues - Soward - MB	6	66.00	1,188	1,188
Reserve Dues - Soward - MB	6	10.00	180	180
Total Lots	275			
Special Assessments:			6,000	
Less: Allowance for Doubtful Accounts (deve	loper & 3 p		(5,928)	4,555
Total - Dues from Members		76.00	248,340	257,039
Lease Income			6,000	6,000
Rental Fees and Interest			1,400	2,260
Total Revenue		_	255,740	265,299
_				
Expenses General & Administrative Costs				
			15 000	15 000
Accounting			15,000	15,000
Association Mgmt Payroll, gross salary plus	7.65% FICA	tax	73,861	73,861
Insurance - Property & Liability			3,599	3,619
Insurance - Unemployment			933	564
Insurance - Workers Compensation			800	804
				956
Legal			-	-
Consulting			500	100
Operating Supplies			3,000	2,971
Property Taxes			160	160
Storage Unit			800	800
Website		_	300	461
Total General & Administrative Costs			98,953	99,296
Equipment & Building Costs				
HVAC Maintenance			500	500
Maintenance & Repairs - Exercise Equipment			1,250	2,223
Maintenance & Repairs - Other Equipment & Building			3,700	1,871
Community Center Financing Payments			68,580	68,580
Security Camera			-	914
Window Cleaning			500	
Total Equipment & Building Costs		_	74,530	74,088
Janitorial				
Janitorial Labor			3,600	4,100
Janitorial Supplies			800	572
Waste Management	470	506		
Total Janitorial		_	4,870	5,178

FINAL DRAFT DEC. 10 2019

Community Center Calendar Year 2020 Draft 2020 Budget Board of Directors approval date:	2020 Annual Budget	Community Center Calendar Year 2019 Budget	2019 Annual Budget	2019 Projected Through 12/31/2019
Maintenance Landscaping & Grounds		Maintenance Landscaping & Grounds		
Plant Beds	1,610	Plant Beds	1,610	1,675
Flower Pots	1,050	Flower Pots	1,050	1,050
Fertilization, Weed, Pest Control & Aeration	528 qtrs	Fertilization, Weed & Pest Control	528	476
IrrigStart-Up, Shut Down Maintenance	105	Irrigation Start up/Shutdown	105	105
Lawn Mowing (65/service x 29 services)	1,885	Lawn Mowing	1,885	1,885
Miscellaneous Maintenance	2,000	Miscellaneous Maintenance	2,312	615
Tree Spraying & Maintenance	<u> </u>	Tree Spraying & Maintenance	300	-
Total Maintenance Landscaping & Grounds	7,1782.8%	Grounds	7,790	5,806
Maintenance Pool & Tennis Courts		Maintenance Pool & Tennis Courts		
Annual maintenance on tennis/pickleball courts	500	Annual maintenance on tennis courts	2,000	650
Summer employee daily maintenance & oversight at clubhouse	9,900	Summer employee daily maintenance & oversight at clubhouse	7,000	9,475
Pool/Hot-tub spring start-up/shut-down	2,000	Pool/Hot-tub spring start-up/shut-down	3,000	500
Pool supplies (chemicals)	2,500	Pool supplies (chemicals)	2,500	2,231
Propane	3,300	Propane	5,000	3,189
Pool/Spa repairs	3,500	Pool/Spa repairs	3,500	4,545
Total Maintenance Pool & Tennis Courts	21,700 8.4%	Total Maintenance Pool & Tennis Courts	23,000	20,590
Utilities		Utilities		
Cable TV & Internet	1,740	Cable TV & Internet	1,650	1,882
Electric	5,000	Electric	5,500	4,960
Sewer & Water (City)	1,750	Sewer & Water (City)	1,750	1,232
Telephone	1,900	Telephone	1,900	1,735
Total Utilities	10,390 4.0%	Total Utilities	10,800	9,809
Snow Removal Parking Lot, Sidewalks	2,000 0.8%	Snow Removal Parking Lot, Sidewalks	1,000	1,820
Contributions to Community Center Maintenance Reserve	32,280 12.5%	Contributions to Community Center Maintenance Reserve	31,800	32,040
'	,	Carry Over to 2020 Budget	•	12,000
Total Expenses	259,760	Total Expenses	252,743	260,627
Revenue in excess/(shortage) of Expenses	5,684	Revenue in excess/(shortage) of Expenses	2,997	4,672
Beginning Balance Net Assets Designated for Maintenance Reserve	166,464	Beginning Balance Net Assets Designated for Maintenance Reserve	137,836	145,796
Dues Income for Reserve	32,280	Dues Income for Reserve	31,800	32,040
Collection of Past Due Accounts	-	Collection of Past Due Accounts	-	
Voluntary Contributions to Reserve (e.g. Bridge Group)	(422.400)	Voluntary Contributions to Reserve (sale of tables & chairs)	(452.400)	735
Expenditures from Reserve (refer to reserve study for list of expenditures) Transfers (to)/from Operating	(122,100) 5,684	Expenditures from Reserve (refer to reserve study for list of expendi Transfers (to)/from Operating	(153,100) 4,912	(16,779) 4,672
Transfers (to), from operating	3,004	- Indistrict (to)/ from operating	7,312	7,072

82,328

**Ending Balance Net Assets Designated for Maintenance Reserve** 

166,464

21,983

Ending Balance Net Assets Designated for Maintenance Reser