

HSCC 2019-2020 BUDGET

ACCT.#	DESCRIPTION	2019-2020	2018-2019	2017-2018
<u>INCOME</u>				
	<u>Assessment Revenue</u>			
40100	Assessment Income	631,200	626,250	613,500
	TOTAL Assessment Revenue	631,200	626,250	613,500
	TOTAL INCOME	631,200	626,250	613,500
<u>EXPENSES</u>				
	<u>Administrative Expense</u>			
50113	Employee Benefits	1,200	1,200	1,200
50115	Employee Training/Bonus	900	600	600
50200	Licenses & Permits	1,200	1,500	1,500
50350	Security	750	750	750
70000	Management	37,500	37,500	37,500
70050	Misc. Management Services	600	1,500	1,400
70100	Legal	8,000	8,000	8,000
70150	Bad Debt Expense	1,000	2,000	3,000
70200	Auditing/Reserve Study Fees	4,000	4,000	4,600
70300	Payroll Bookkeeping	2,200	2,000	2,000
70400	Emergency Preparedness	500	500	500
70500	Miscellaneous Professional	3,500	3,000	2,000
70600	Volunteer Appreciation	200	200	200
70700	Welcoming Committee	150	150	200
75100	Office Supplies and Maintenance	550	750	750
75200	Newsletter	1,200	1,200	1,200
75400	Bereavement	500	500	500
	TOTAL Administrative Expense	63,950	65,350	65,900
	<u>Common Area Expense</u>			
82010	Gate Service	1,500	1,500	1,500
82060	Tree Service	2,000	2,000	4,000
82065	Common Area Improvement	500	500	500
82095	Perimeter Landscaping	500	500	500
	TOTAL Common Area Expense	4,500	4,500	6,500
	<u>Golf Course Expense</u>			
65000	Golf Course Wages	155,900	158,500	151,118
65020	Golf Course Supplies	4,500	4,000	5,000
65030	Irrigation Supplies	9,000	7,500	7,500
65100	Equipment Repairs	7,000	7,000	6,500
65110	Equipment Rental	700	500	700
65200	Fertilizer & Chemicals	12,000	12,000	10,000
65205	Sand	4,000	3,000	4,000
65210	Grass, Seed, Plants	6,000	9,000	10,000
65300	Gasoline & Oil	9,000	8,500	8,000
65400	Outside Services	500	250	450
	TOTAL Golf Course Expense	208,600	210,250	203,268

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Pool & Spa Service Expense

60400	Pool & Spa Service	5,000	5,000	5,000
	TOTAL Pool Service Expense	5,000	5,000	5,000

CH Repairs and Maintenance Exp.

60000	Custodial Wages	14,800	14,300	13,982
60020	Custodial Supplies	3,500	3,500	3,000
60100	Equipment Repairs	2,000	2,000	2,000
60200	Building Repairs	2,000	2,000	2,000
60300	Pest Control	600	600	600
	TOTAL CH Repairs & Maint. Exp.	22,900	22,400	21,582

Reserve Allocations

96100	Reserve Allocations	117,000	113,500	108,000
	TOTAL Reserve Allocations	117,000	113,500	108,000

Taxes and Insurance Expense

50010	Payroll Taxes	14,000	14,000	13,500
50020	State Income Tax	3,000	3,000	2,500
50030	Federal Income Tax	4,250	4,250	3,750
50100	Insurance	28,000	28,000	28,000
50110	Workers Compensation Insurance	10,000	10,000	13,500
	TOTAL Taxes & Insurance Exp.	59,250	59,250	61,250

Utilities Expense

80001	Electricity	25,000	25,000	25,000
80005	Gas	8,500	8,500	7,400
80009	Sanitation	2,000	2,000	2,000
80010	Sewer	500	500	600
80012	Telephone (Office, Cell & Gate)	4,000	4,000	4,000
80015	Water	110,000	106,000	103,000
	TOTAL Utilities Expense	150,000	146,000	142,000
	TOTAL EXPENSES	631,200	626,250	613,500

REVENUE/EXPENSES	0	0	0
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ANNUAL MONTHLY ASSESSMENT	\$182.00	\$180.00	\$177.00
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