

2021 BUDGET		Approved 2021Budget
Acct #	Administrative Expenses	
7020	Audit & Accounting Fees	\$8,500.00
7160	Legal Fees - Attorney-Criminal Rec. Comm	\$15,000.00
7265	Returned Check Fees	\$100.00
7280	Ins. Comp/Vehicle/Real Estate Transcation	\$75,000.00
7300	Back Dues - Collection Fees	\$250.00
7323	Miscellaneous Expenses	\$575.28
7420	Property Taxes & School (Kohn)	\$200.00
7450	Donations - Fire House-Sympathy / Sympathy	\$2,640.00
7451	Bank Charges-Credit Card Fees	\$4,000.00
7456	Backhoe Lease (Paid off July 2016)	\$0.00
7457	Property Manager Expenses	\$500.00
7458	Exterminator	\$400.00
7459	Beautification / Landscaping	\$500.00
7460		\$0.00
	Total Administrative Expenses	\$107,665.28
	Pool Expenses	
8220	Pool Small Supplies (Suits/Whistles)	\$500.00
8230	Pool Main and Cover Repair	\$11,000.00
8640	Lifeguard Salaries	\$22,000.00
	Total Expenses	\$33,500.00
	Recreation Expenses	
8637	Uniforms - Recreation	\$100.00
8638	D.J. - Music - Dances	\$3,000.00
8641	Beverages/Soad Machines	\$200.00
8642	Recreation Salaries	\$7,500.00
8644	Recreation Purchases & Entertainment	\$15,000.00
8647	Hay Wagon? Ice Cream (Social) Expenses	\$250.00
8648	Bingo Expenses	\$0.00
8649	Bags of Ice (In or Out)	\$50.00
	Total Rcreation Expenses	\$26,100.00
	Maintenance Expenses	
8300	uilding Maintenance-Paint (includes upgrading Guard Hous	\$3,500.00
8350	Comfort Stations	\$2,000.00
8650	Salaries-Maintenance \$157,000.00	\$164,000.00
8651	Bonus-Employees	\$0.00
8652	Overtime	\$6,500.00
		\$15,000.00
8930	Gasoline / Diesel Fuel / Fuel Reinbursement	\$23,000.00
9002	Equipment/Tools/Radios/Misc. Equipment	\$5,000.00
9004	Janitorial Supplies	\$10,000.00

9018	Road Maint & Culvert/Sluice Pipes	\$40,000.00
9020	Snow Removal, equipment	\$1,000.00
9022	Vehicle &/or Maintenance	\$11,000.00
9024	Uniforms - Maintenance	\$500.00
8634	Fire Extinguisher Inspections	\$1,550.00
	Total Maintenance Expenses	\$283,050.00
	Personnel Expenses	
8710	Payroll Taxes	\$50,000.00
8711	State & Fed Unemployment	
8750	Benefits - Medical Etc.	\$79,123.14
8700	Payroll Processing Fee	\$1,200.00
	Total Personnel Expenses	\$130,323.14
	Utilities	
7022	Propane Exchange (Blue Rhino) In/Out	\$100.00
8910	Electric - PPL	\$175,000.00
9003	Water System & Hydrants	\$20,000.00
9005	Electric System	\$5,000.00
9700	Garabage Collection	\$65,000.00
9701	Sewage Hauling	\$55,000.00
9702	Heating Fuel	\$15,000.00
9703	Septic Field Maintenance	
9704	Well (H2O) Water Repair	\$3,500.00
	Total Utilities	\$338,600.00
	Office Expenses	
ACCT #		
7260	Postage	\$2,000.00
7320	Office Supplies	\$5,500.00
7321	Medical, Drug Testing, Shots	\$500.00
7452	Tops/Computer Upgrades/Ink/JMF Topps Monthly \$650	\$18,000.00
8620	Salaries-Office \$130,822.40	\$134,487.58
8621	Bonus-for all Employees	
8622	Temporary/Seasonal Help/Accounting	
8990	Office - Overtime	
8992	Printing-Extra	\$4,500.00
8994	Micellaneous /Office Repairs	\$1,000.00
8995	Internet & Security Cell Phone	\$8,000.00
8996	Web Hosting	\$750.00
	Total Office Expenses	\$174,737.58
ACCT #	Security Expenses	

8991	Telephone Security	
8993	Misc. Radios Radar	\$2,500.00
8997	Fleet Maintenance	\$8,000.00
8998	Gate Repair - Maint	\$2,000.00
9648	Overtime for Security	
9649	Bonus-Employees	
9651	Salaries-Employees \$250,000.00	\$272,000.00
9657	Uniforms-Hats-Shirts ETC.	\$1,500.00
9659	Office Equipment/Supplies/Ink	\$3,000.00
9663	Training - Meetings	\$500.00
Total Security Expenses		\$289,500.00
	Operating Exp	\$1,383,476.00
	Capital Exp	\$225,400.00
ACCT #	Total Operating Expenses	\$1,608,876.00
9901	Capital Reserve Amt per P.O. \$75.	\$81,200.00
9902		\$41,200.00
9903	Electric in Glens (approx \$600 per lot = \$1200 Per)	\$24,000.00
9904	Security Vehicle	
9905	Income from paymt after 1/31 to be moved to Capital	
9906	Annual KWD Inspection 2019	\$1,000.00
9907	Roads (Piping) included in Capital 9910	\$19,000.00
9908	Hydrogeolist Study/Annual KWD Inspection	
9910	Capital Reserve Study	
9927	Road signs, pool chairs, comfort station insulation	
9928	Road sealing/spray on Geronimo (2019)	\$16,500.00
9100	Rec Hall (201) storm repair) AC 2018	
9101	CS Upgrades 2019 Rec	\$4,000.00
9937	TOPS Upgrades/Servers/Computers/internet	
9938	AED/Office Copier Machine	\$1,500.00
9939	Recreation Hall Electric	\$17,000.00
9940	Janitor Vehichle 2019-Pool Lifeguard stdn	
9941	600 Amp Panel Glen 4, Lanoka Trail	\$20,000.00
9942	Tree Trimming	
9943	propane Generator maintenance + Batterys as needed	
9944	Djrainage for Playground -Rubber?	
Total Capital Expense		\$225,400.00
ACCT #	Revenue	
6301	Owner - Backhoe	\$1,200.00
6302	Owner - Sluice Pipes	\$500.00
6303	Owner - Stone	\$9,000.00
6304	Owner - Snow Removal	\$50.00
6920	Owner - misc	
6310	Current Years Dues	\$1,394,804.00

6320	Prior Dues	\$28,800.00
6321	Reconnect Fees	\$6,000.00
6330	Special Assmt. Income	\$500.00
6350	Legal Fees Reimbursement	
6360	Fund raiser other - wood ect	\$1,000.00
6380	Credit Card Surcharge	
6390	Owners Interest Income	\$20,000.00
6410	BCA	\$85,000.00
6460	Maint. Income-(PO INC.) (BACKHOE/STONE/PIPE)	
6480	Raffle Income	
6510	Resale Certificate-\$100 New Sales	\$700.00
6910	Interest - Bank	\$1,600.00
6917	Ice Cream Social	
6918	Maintenance Income	
6919	Rec Spcl Events/Bingo/Rec Soda/Flea Mrkt	\$300.00
6920	Misc. Income (includes paymt after 1/31)	\$125.00
6921	Snack Bar-One Yr due/lease	\$1,697.00
6922	Capital Improvement Fees - \$500 New Sales	\$9,000.00
6923	Fines	\$10,500.00
6924	Light Permits	\$3,800.00
6925	Vehicle Reg. Fees - RV's Golf Carts Kids License	\$5,000.00
6926	Property Owners Income - trailers, gate cards	\$2,300.00
6927	Sleeper Trailers Annual Fee	\$27,000.00

\$1,608,876.00

2021 **\$1,667.-\$1,635 = \$32. (\$32/\$1,667.=1.9%)**
\$1,767-\$1,735=\$32. (\$32/\$1,767.= 1.8%)