

**Fiesta Gardens Homes Association Inc.  
2019 Proposed Budget**

	2018 Actual	2018 Budget	Approved 2019 Budget
<b>Income</b>			
30010 Regular Assessments - operatin	206,640.00	207,000.00	206,640.00
33000 Interest Inc - Operating Fund	79.00	50.00	75.00
33001 Interest Inc - Repl. Res. Fund	941.80	50.00	900.00
34300 Collection Charges	20.00		
34400 Clubhouse Rental Inc	6,050.00	4,900.00	
Social Events		60.00	
35000 Late Charges	3,868.00	400.00	2,500.00
35350 Guest Passes	1,207.25	820.00	1,200.00
35700 Bee Ads	1,140.00	1,140.00	1,200.00
Wrist Bands	0.00	70.00	
Swim School	10,725.00	13,930.00	11,000.00
<b>Total Income</b>	<b>\$ 230,671.05</b>	<b>\$ 228,420.00</b>	<b>\$ 223,515.00</b>
<b>Expenses</b>			
41000 Common Area - Maintenance & Re	8,077.03	4,350.00	3,700.00
44000 Landscape-Contract	6,480.00	6,480.00	6,480.00
45400 Lifeguards	42,418.40	47,900.00	44,500.00
45410 Newsletter Editor	5,100.00	3,730.00	5,100.00
45420 Payroll Taxes	4,135.97	6,040.00	4,350.00
45430 Secretary	3,600.00	2,490.00	3,600.00
45440 Treasurer	12,000.00	6,210.00	12,000.00
45450 Payroll Service	3,249.69	2,730.00	3,000.00
45500 Pest Control	510.76		500.00
46000 Pool & Spa - Monthly Service	8,200.00	14,760.00	9,400.00
46000 Pool & Spa - Chemicals	3,185.50		3,200.00
46000 Pool & Spa - Repairs and Maint	4,545.14		4,300.00
46100 Wristbands	437.83	950.00	500.00
48900 Tennis Court- Service & Repair	952.43		1,000.00
50000 Gas	3,574.22	3,240.00	3,600.00
51000 Electricity	13,504.71	12,220.00	14,000.00
52000 Refuse	1,125.45	1,470.00	1,200.00
54000 Telephone & Pager	1,948.42	1,340.00	2,000.00
56000 Water	11,200.47	1,010.00	12,000.00
62001 Streets, Drives & Concrete	2,456.00		0.00
66501 Pools, Spas, & Lake Facilities	1,734.60	16,100.00	1,000.00
67001 Clubhouse Facilities	12,477.49	10,000.00	5,000.00
Playground	0.00	700.00	
70100 Audit & Tax Preparation	900.00	1,290.00	1,200.00
71000 Mailings, Postage & Copies	1,192.15	6,540.00	2,500.00
72000 Newsletter Postage/ Printing	3,962.63	5,370.00	4,500.00
72500 Meeting Expenses/Social Functi	71.67	2,050.00	500.00

	2018 Actual	2018 Budget	Approved 2019 Budget
72800 Collection Expenses	23,681.30	19,930.00	5,000.00
73000 Insurance Expenses	12,797.50	7,580.00	13,500.00
73050 D & O Ins. Expenses	3,421.41	2,160.00	3,500.00
73150 Insurance Exp - W/C	2,857.99	740.00	3,000.00
73500 Office Supplies	455.72	940.00	500.00
73500 Office Supplies - Quick Books	510.00		1,020.00
736000 Postage	150.00		150.00
73700 Civic Expenses	100.00	110.00	100.00
74000 Web Site	319.03	540.00	2,500.00
75000 Professional Services	0.00		5,000.00
79000 Permits & License	960.00	700.00	1,000.00
79500 Inc Taxes- Operating Fund	151.88	4,274.00	250.00
Property Taxes	3,649.48	5,900.00	7,500.00
<b>Total Expenses</b>	<b>\$ 206,094.87</b>	<b>\$ 199,844.00</b>	<b>\$ 192,150.00</b>
<b>Net Income</b>	<b>\$ 24,576.18</b>	<b>\$ 28,576.00</b>	<b>\$ 31,365.00</b>