

<b>GENERAL OPERATIONS BUDGET</b>				
	Actual 2014	Actual 2015	Actual 2016	2017 Budget
<b>GENERAL OPERATIONS Income</b>				
41000 BASIC ASSESSMENTS	420,050	419,970	420,865	420,050
41001 · CREDIT CARD INCOME	2,016	1,888	2,517	2,000
41002 · FINANCE CHARGES INCOME	41,427	34,315	24,557	30,000
41003 · FEES/LIENS/TRANSFERS/RENTERS	46,608	46,871	61,349	42,000
41004 · FINES-OTHER THAN RADAR	8,390	7,850	9,940	-
41005 · RADAR FINES	725	-	-	-
41006 · GATE CARD INCOME	5,565	6,686	7,413	5,000
41007 · MAILBOX INCOME	(28)	2,485	2,275	500
41008 - MISC INCOME	2,889	14,102	12,744	-
41009 · INTEREST INCOME	110	90	127	100
41103 · ACC INCOME	2,020	2,010	2,315	2,000
45004 - EARLY PAYMENT DISCOUNT	-	-	-	-
<b>Total Income</b>	<b>529,772</b>	<b>536,267</b>	<b>544,102</b>	<b>501,650</b>
<b>GENERAL OPERATIONS EXPENSES</b>				
<b>ADMINISTRATION Expense</b>				
<b>61000 · PROFESSIONAL SERVICES</b>				
61000.1 - AUDITING EXPENSE	4,040	10,717	9,800	10,500
61000.2 · ACCOUNTING EXPENSE	26,100	25,981	29,863	27,000
61000.3 · LEGAL EXPENSE	10,726	4,483	3,786	8,000
<b>Total 61000 · PROFESSIONAL SERVICES</b>	<b>40,866</b>	<b>41,181</b>	<b>43,449</b>	<b>45,500</b>
61004 · MERCHANT SERVICES EXPENSE	3,212	3,915	3,610	4,000
61005 - BAD DEBT EXPENSE	13,072	2,458	28,668	9,000
61006 · BANK/LATE FEES	929	1,159	2,039	500
61007 · BOARD EXPENSE	1,194	556	2,139	1,000
61010 - COLLECTION COSTS	1,164	2,505	1,480	1,200
61011 · COMPUTER SUPPORT SERVICES	11,072	6,516	8,403	5,500
61012 · CONTINGENCY/MISCELLANEOUS	1,822	2,132	1,466	3,000
61015 - DUES AND SUBSCRIPTIONS	275	177	250	300
<b>61020 · UTILITIES EXPENSE</b>				
61020.1 · ELECTRICITY EXPENSE	6,334	8,162	9,312	10,000
61020.2 · TELEPHONE/INTERNET EXPENSE	3,161	5,607	6,162	6,000
61020.3 - WATER	2,070	-	-	-
<b>Total 61020 · UTILITIES EXPENSE</b>	<b>11,565</b>	<b>13,769</b>	<b>15,474</b>	<b>16,000</b>
61025 · EMPLOYEE BENEFITS	3,521	4,006	1,082	4,600

61031 · BUSINESS INSURANCE EXPENSE	12,064	12,026	12,884	14,000
61050.1 · OFFICE SUPPLIES	9,659	12,611	14,321	13,000
61055 · PAYROLL EXPENSE	69,458	57,001	63,552	63,125
61056 · PAYROLL TAXES	7,594	5,929	6,949	7,050
61057 · PROPERTY TAX	-	11	433	10
61066 · TRAINING EXPENSE	-	-	-	-
61070 · MILEAGE REIMBURSEMENT	213	206	-	250
61090 · ALLOCATED WAGES	(6,944)	(6,185)	-	-
62020.1 GROUNDS EXPENSE	-	-	33	-
62020.6 STRUCTURAL	-	212	439	-
62026 · LICENSES AND FEES	-	1,782	31	1,800
65016 · LEASE/RENT EXPENSE	3,543	3,139	5,017	3,600
				-
<b>65020 · COMMUNITY SUPPORT</b>				
65020.1 · COMMUNITY MEETING EXPENSE	479	168	-	200
65020.3 · NEWSLETTER EXPENSE	3,975	3,740	1,074	4,000
<b>Total 65020 · COMMUNITY SUPPORT</b>	<b>4,454</b>	<b>3,908</b>	<b>1,074</b>	<b>4,200</b>
66040 · BUSINESS TAXES	763	2,207	1,758	2,000
<b>ADMINISTRATION Total Expense</b>	<b>189,495</b>	<b>171,009</b>	<b>214,079</b>	<b>199,635</b>
<b>MAINTENANCE Expense</b>				
61012 · CONTINGENCY/MISCELLANEOUS	191	240	288	1,500
<b>61020 · UTILITIES EXPENSE</b>				-
61020.2 - ELECTRICITY				-
61020.2 · TELEPHONE/INTERNET EXPENSE	1,865	1,428	1,351	1,800
61020.4 · PROPANE EXPENSE	1,011	867	552	1,200
61020.5 · REFUSE EXPENSE	4,882	5,189	5,857	5,500
<b>Total 61020 · UTILITIES EXPENSE</b>	<b>7,758</b>	<b>7,484</b>	<b>7,760</b>	<b>8,500</b>
61025 · EMPLOYEE BENEFITS	19,329	16,091	14,070	16,000
61031 · BUSINESS INSURANCE EXPENSE	14,646	15,534	16,642	16,000
				-
<b>61050 · SUPPLIES</b>				-
61050.1 OFFICE SUPPLIES	-	237	294	
61050.2 · CUSTODIAL SUPPLIES	2,061	3,305	3,172	2,500
61050 SUPPLIES OTHER	-	2,093	3,696	
61050.3 · SAFETY GEAR & CLOTHING	1,224	1,609	1,150	1,500
<b>Total 61050 · SUPPLIES</b>	<b>3,285</b>	<b>7,244</b>	<b>8,312</b>	<b>4,000</b>
61055 · PAYROLL EXPENSE	118,947	123,521	116,610	128,000
61056 · PAYROLL TAXES	18,129	18,282	19,577	20,200
61066 · TRAINING EXPENSE	246	112	57	250
61070 - MILEAGE				-
61090 · ALLOCATED WAGES	(40,870)	(20,310)	-	(7,000)
62015 · FUEL EXPENSE	9,479	9,002	7,029	11,000

<b>62020 · REPAIRS &amp; MAINTENANCE</b>					
	62020.1 · GROUNDS EXPENSE	6,239	1,576	3,587	5,000
	62020.2 · TREE/DEBRIS REMOVAL	3,183	2,757	354	8,000
	62020.4 · ROAD EXPENSES	11,535	3,969	1,676	6,000
	62020.6 - STRUCTURAL	3,893	3,840	641	5,000
	62020.7 · EQUIPMENT	20,554	7,912	8,357	10,000
	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>45,405</b>	<b>20,054</b>	<b>14,615</b>	<b>34,000</b>
	62026 · LICENSES AND FEES	2,394	760	1,727	1,000
	62046 · SMALL TOOLS & EQUIPMENT	783	763	2,087	1,000
	65016 · LEASE/RENT EXPENSE	-	-	83	500
	66022 · OVERHEAD EXPENSE	(6,000)	(6,000)	-	-
	<b>MAINTENANCE Total Expense</b>	<b>193,721</b>	<b>192,777</b>	<b>208,857</b>	<b>234,950</b>
<b>SECURITY Expense</b>					
	61012 · CONTINGENCY/MISCELLANEOUS	(5)	12	-	50
	61020.2 · TELEPHONE/INTERNET EXPENSE	1,757	5,110	4,486	5,500
	61050.1 · OFFICE SUPPLIES	-	20	10	-
	61050 · SUPPLIES - OTHER	-	-	2,855	-
	61070 · MILEAGE REIMBURSEMENT	1,103	895	552	1,000
	61090 · ALLOCATED WAGES	-	1,995	1,622	-
	62020 · REPAIRS & MAINTENANCE				-
	62020.5 - GATE EXPENSE	9,050	420	2,255	500
	63010 · DEPUTY SHERIFF STIPEND	16,272	13,237	8,944	10,340
	63020 - SECURITY SYSTEM	2,609	3,636	3,642	3,700
	<b>SECURITY Total Expense</b>	<b>30,786</b>	<b>25,325</b>	<b>24,366</b>	<b>21,090</b>
<b>POOL Expense</b>					
	61012 · CONTINGENCY/MISCELLANEOUS	432	100	100	500
					-
<b>61020 · UTILITIES EXPENSE</b>					
	61020.1 · ELECTRICITY EXPENSE	5,217	5,374	5,889	6,000
	61020.2 · TELEPHONE/INTERNET EXPENSE	1,002	400	413	500
	61020.3 - WATER	736	-	-	-
	61020.4 · PROPANE EXPENSE	14,310	6,767	6,656	9,000
	<b>Total 61020 · UTILITIES EXPENSE</b>	<b>21,264</b>	<b>12,541</b>	<b>12,958</b>	<b>15,500</b>
	61025 EMPLOYEE BENEFITS		45	1,319	1,000
	61031 · BUSINESS INSURANCE EXPENSE	7,087	7,516	8,052	8,000
<b>61050 · SUPPLIES</b>					
	61050.1 · OFFICE SUPPLIES	10	64	13	100
	61050.3 - SAFETY GEAR & CLOTHING	-	1,384	-	500
	61050.4 - CHEMICALS	1,688	5,127	4,115	6,000
	61050 - SUPPLIES OTHER	14,712	678	2,053	2,000
	<b>Total 61050 · SUPPLIES</b>	<b>16,410</b>	<b>7,253</b>	<b>6,181</b>	<b>8,600</b>

	61055 · PAYROLL EXPENSE	39,865	32,507	30,434	28,000
	61056 · PAYROLL TAXES	7,346	5,432	5,997	5,400
	61066 · TRAINING EXPENSE	-	-	380	2,000
	61090 · ALLOCATED WAGES	9,345	6,150	-	-
	<b>62020 · REPAIRS &amp; MAINTENANCE</b>				
	62020.1 GROUNDS EXPENSE	-	588	-	-
	62020.6 - STRUCTURAL	1,747	1,483	2,180	2,000
	62020.7 · EQUIPMENT	5,049	476	302	2,000
	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>6,795</b>	<b>2,547</b>	<b>2,482</b>	<b>4,000</b>
	62026 · LICENSES AND FEES	-	339	339	-
	62046 · SMALL TOOLS & EQUIPMENT	-	251	1,780	-
	<b>POOL Total Expense</b>	<b>108,544</b>	<b>74,681</b>	<b>70,022</b>	<b>73,000</b>
	<b>OTHER/MISC EXPENSES</b>				
	61012 · CONTINGENCY/MISCELLANEOUS	11	16	18	-
	62020 · REPAIRS & MAINTENANCE				
	62020.8 LAKES	12,625	28,985	10,226	10,000
	62020.9 VANDALISM				-
	<b>Total 62020 · REPAIRS &amp; MAINTENANCE</b>	<b>12,625</b>	<b>28,985</b>	<b>10,226</b>	<b>10,000</b>
	62026 - LICENSES AND FEES		-	550	-
	65016 - LEASE/RENT EXPENSE	668	2,547	2,628	7,200
	<b>65020 · COMMUNITY SUPPORT</b>				
	65020.2 FISHING DERBY	2,524	2,601	1,594	3,000
	65020.4 COMMITTEE	1,248	658	83	200
	<b>Total 65020 · COMMUNITY SUPPORT</b>	<b>3,772</b>	<b>3,259</b>	<b>1,677</b>	<b>3,200</b>
	<b>OTHER/MISC Total Expense</b>	<b>17,077</b>	<b>34,807</b>	<b>15,099</b>	<b>20,400</b>
	<b>OPERATIONS TOTAL EXPENSES</b>	<b>539,624</b>	<b>498,599</b>	<b>532,423</b>	<b>549,075</b>
	<b>OPERATIONS NET PROFIT</b>	<b>(9,852)</b>	<b>37,668</b>	<b>11,679</b>	<b>(47,425)</b>