-		Symphony Village HOA 2	022 Budget *** \$23	0 Monthly ***	
1	Account	Description	2020 Budget	2021 Budget	2022 Budget
0					
Ope	rating Acc		ne Accounts		
Incor	ne				
	06310	Assessment Income	\$1,090,200.00	\$1,090,200.00	\$1,090,200.00
Othe	r Income				
	06800	Working Capital Income	\$15,000.00	\$17,250.00	\$17,250.00
	06910 06915	Interest Income - MM & CD Key Cards	\$32,635.00 \$600.00	\$26,003.00 \$700.00	\$18,927.00 \$800.00
	06920	Newsletter Income	\$5,000.00	\$5,000.00	\$12,000.00
	06930	Concert Hall Rental	\$1,000.00	\$1,000.00	\$1,000.00
	06980	Misc. Income	\$0.00	\$0.00	\$0.00
Incor	ne Accounts	s Total	\$1,144,435.00	\$1,140,153.00	\$1,140,177.00
	nse Accoun ral & Admin				
Gene	07805	Bad Debt	\$1,200.00	\$1,000.00	\$500.00
	07810	Board Expenses	\$600.00	\$300.00	\$750.00
	07825	Decorating	\$600.00	\$600.00	\$600.00
	07830	Dues/Subscriptions	\$300.00	\$1,000.00	\$2,500.00
	07840	Office Supplies	\$4,200.00	\$4,000.00	\$7,978.00
	07841	Clubhouse Paper Supplies	\$1,200.00	\$1,200.00	\$1,200.00
	07845 07865	Website Printing & Copying	\$400.00 \$13,500.00	\$500.00	\$500.00
	07865	Printing & Copying Postage	\$13,500.00	\$13,000.00 \$1,500.00	<u>\$11,000.00</u> \$1,500.00
	07880	Permits/Licenses	\$1,000.00	\$1,000.00	\$1,000.00
	07850	Other Administrative Services	\$6,000.00	\$6,000.00	\$6,000.00
Subt	otal General	Expenses	\$31,000.00	\$30,100.00	\$33,528.00
Taxe	s & Insuranc		<u> </u>		<u> </u>
	07100 07200	Insurance	\$23,600.00 \$3,905.88	\$22,500.00 \$6,500.00	\$21,500.00
Subt	otal Taxes &	Income Taxes	\$3,905.88 \$27,505.88	\$0,500.00	\$3,000.00 \$24,500.00
Ouble			φ21,505.00	φ23,000.00	ψ24,000.00
Payro	oll & Benefit	S			
	08005	Salaries	\$140,000.00	\$148,000.00	\$204,390.00
	08040	Payroll Processing	\$4,500.00	\$4,800.00	\$6,800.00
	08050 08060	Medical/Health Benefits			
	08060	Education 9 Training	\$10,200.00	\$12,800.00	\$28,000.00
		Education & Training	\$2,500.00	\$2,000.00	\$28,000.00 \$3,000.00
	08070	Payroll Taxes	\$2,500.00 \$12,600.00	\$2,000.00 \$11,520.00	\$28,000.00 \$3,000.00 \$18,600.00
		Payroll Taxes Unemployment Tax	\$2,500.00	\$2,000.00 \$11,520.00 \$800.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00
Subto	08070 08080	Payroll Taxes Unemployment Tax Workers Compensation	\$2,500.00 \$12,600.00 \$800.00	\$2,000.00 \$11,520.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$3,900.00
	08070 08080 08090 otal Payroll 8	Payroll Taxes Unemployment Tax Workers Compensation & Benefits	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$3,900.00
	08070 08080 08090 otal Payroll a	Payroll Taxes Unemployment Tax Workers Compensation & Benefits	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$3,900.00 \$265,490.00
	08070 08080 08090 otal Payroll (racted Servi 08400	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$6,048.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$6,100.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$3,900.00 \$265,490.00 \$7,800.00
	08070 08080 08090 otal Payroll (racted Servi 08400 08420	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$6,048.00 \$242,328.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$6,100.00 \$242,328.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$3,900.00 \$265,490.00 \$7,800.00 \$254,444.00
	08070 08080 08090 otal Payroll & racted Servi 08400 08420 08431	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$6,048.00 \$242,328.00 \$12,000.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$6,100.00 \$242,328.00 \$12,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$7,800.00 \$254,444.00 \$10,000.00
	08070 08080 08090 otal Payroll (racted Servi 08400 08420	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$6,048.00 \$242,328.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$6,100.00 \$242,328.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00
	08070 08080 08090 0tal Payroll & 08400 08420 08431 08432 08434 08434	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$6,048.00 \$242,328.00 \$12,000.00 \$30,000.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$1242,328.00 \$12,000.00 \$58,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00
	08070 08080 08090 0tal Payroll (08400 08420 08431 08432 08434 08434 08440 08442	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$ 6,048.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$12,000 \$242,328.00 \$12,000.00 \$58,000.00 \$31,000.00 \$31,250.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00
	08070 08080 08090 0tal Payroll & 08400 08420 08431 08432 08434 08434 08440 08442 08450	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$ 6,048.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$76,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00
	08070 08080 08090 0tal Payroll a 08400 08420 08431 08432 08434 08434 08440 08442 08440 08442 08450 08464	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$12,000 \$12,000.00 \$58,000.00 \$31,250.00 \$76,000.00 \$6,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$6,700.00
	08070 08080 08090 otal Payroll (08400 08420 08431 08432 08434 08440 08442 08442 08450 08464 08482	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract Clubhouse Cleaning	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$12,000 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$76,000.00 \$6,200.00 \$6,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$6,700.00 \$7,000.00
	08070 08080 08090 otal Payroll (08400 08420 08431 08432 08434 08440 08442 08450 08464 08482 08500	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract Clubhouse Cleaning Pest Control	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$8,000.00 \$936.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$76,000.00 \$6,000.00 \$6,200.00 \$936.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$60,000.00 \$6,200.00 \$6,700.00 \$950.00
	08070 08080 08090 otal Payroll (08400 08420 08431 08432 08434 08440 08442 08442 08450 08464 08482	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract Clubhouse Cleaning	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$183,020.00 \$12,000 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$76,000.00 \$6,200.00 \$6,000.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$6,200.00 \$6,700.00 \$6,700.00 \$950.00 \$24,516.00
	08070 08080 08090 0tal Payroll (08400 08420 08431 08432 08434 08440 08442 08450 08442 08450 08464 08482 08500 08520 08520 08540 08545	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract Ukbhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp.	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$89,600.00 \$5,100.00 \$8,000.00 \$936.00 \$22,980.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$23,370.00 \$36,180.00 \$23,370.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$6,200.00 \$6,700.00 \$6,200.00 \$6,200.00 \$40,000.00 \$950.00 \$24,516.00
Cont	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08442 08440 08442 08450 08464 08462 08500 08520 08540 08545 8546	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract	\$2,500.00 \$12,600.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$12,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$5,100.00 \$22,980.00 \$45,000.00 \$2,915.00 \$0.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,200.00 \$23,370.00 \$23,370.00 \$36,180.00 \$2,915.00 \$1,400.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00
Cont	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08442 08440 08442 08450 08464 08462 08500 08520 08540 08545 8546	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract Ukbhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp.	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$6,000.00 \$5,100.00 \$8,000.00 \$45,000.00 \$22,980.00 \$22,980.00 \$45,000.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$23,370.00 \$36,180.00 \$23,370.00	\$28,000.00 \$3,000.00 \$18,600.00 \$3,900.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$60,000.00 \$6,700.00 \$6,700.00 \$24,516.00 \$40,000.00 \$40,000.00 \$1,400.00
Conti	08070 08080 08090 0tal Payroll (08400 08420 08420 08431 08432 08434 08442 08440 08442 08450 08464 08462 08500 08520 08520 08545 8546 0tal Contrac	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract HVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract ted Services	\$2,500.00 \$12,600.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$12,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$5,100.00 \$22,980.00 \$45,000.00 \$2,915.00 \$0.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,000.00 \$6,200.00 \$23,370.00 \$23,370.00 \$36,180.00 \$2,915.00 \$1,400.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$6,200.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00
Conti	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08432 08434 08440 08442 08450 08464 08462 08500 08520 08520 08545 8546 011 Contrac	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract IVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract ted Services	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$8,000.00 \$5,100.00 \$8,000.00 \$22,980.00 \$22,980.00 \$22,915.00 \$0.00 \$516,157.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$33,250.00 \$36,180.00 \$22,317.00 \$36,180.00 \$2,915.00 \$1,400.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$59,300.00 \$27,500.00 \$31,250.00 \$60,000.00 \$62,00.00 \$62,00.00 \$62,00.00 \$62,00.00 \$62,00.00 \$40,000.00 \$40,000.00 \$40,000.00 \$4,000.00 \$1,400.00 \$541,060.00
Conti	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08432 08434 08440 08442 08450 08464 08462 08500 08520 08520 08545 8546 011 Contrac	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract IVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract ted Services	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$31,250.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$8,000.00 \$5,100.00 \$8,000.00 \$22,980.00 \$22,980.00 \$22,980.00 \$22,915.00 \$0.00 \$516,157.00 \$5,850.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$33,370.00 \$36,180.00 \$23,370.00 \$36,180.00 \$23,370.00 \$36,180.00 \$2,915.00 \$1,400.00 \$539,679.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$27,500.00 \$27,500.00 \$31,250.00 \$60,000.00 \$60,000.00 \$66,200.00 \$66,700.00 \$66,700.00 \$40,000.00 \$24,516.00 \$40,000.00 \$44,000.00 \$40,000
Conti	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08432 08434 08440 08442 08450 08464 08462 08500 08520 08520 08545 8546 011 Contrac	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract IVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract ted Services	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$30,000.00 \$14,000.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$8,000.00 \$5,100.00 \$8,000.00 \$22,980.00 \$22,980.00 \$22,915.00 \$0.00 \$516,157.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$58,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$33,250.00 \$36,180.00 \$22,317.00 \$36,180.00 \$2,915.00 \$1,400.00	\$28,000.00 \$3,000.00 \$18,600.00 \$800.00 \$265,490.00 \$265,490.00 \$254,444.00 \$10,000.00 \$27,500.00 \$31,250.00 \$60,000.00 \$66,200.00 \$66,200.00 \$66,700.00 \$66,700.00 \$64,200.00 \$64,200.00 \$24,516.00 \$40,000.00 \$44,000.00 \$40,000
Subte	08070 08080 08090 011 Payroll (08400 08420 08420 08431 08432 08434 08432 08434 08440 08442 08450 08464 08464 08482 08500 08520 08540 08545 8546 011 Contrac essional Servi 08700 08750 08800 08850	Payroll Taxes Unemployment Tax Workers Compensation & Benefits ces Trash Removal Landscape Contract Landscape Contract Landscape - Additional Work Tree Replacement & Maintenance Landscape Enhancement Irrigation Contract Irrigation Contract Irrigation - Additional Work Ponds Contract Irrigation - Additional Work Ponds Contract IVAC Contract Clubhouse Cleaning Pest Control Pool Management Contract Snow Removal Alarm, Sprinkler & Extinguisher Insp. Fitness Equipment Maint Contract ted Services Vices Audit & Tax Services Consulting Fees	\$2,500.00 \$12,600.00 \$800.00 \$2,900.00 \$173,500.00 \$173,500.00 \$173,500.00 \$173,500.00 \$242,328.00 \$12,000.00 \$31,250.00 \$31,250.00 \$31,250.00 \$89,600.00 \$6,000.00 \$5,100.00 \$6,000.00 \$5,100.00 \$8,000.00 \$22,980.00 \$22,980.00 \$22,980.00 \$22,980.00 \$22,915.00 \$0.00 \$516,157.00 \$5,850.00 \$12,000.00	\$2,000.00 \$11,520.00 \$800.00 \$3,100.00 \$183,020.00 \$183,020.00 \$242,328.00 \$12,000.00 \$31,000.00 \$31,250.00 \$31,250.00 \$6,000.00 \$6,000.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$6,200.00 \$5,850.00 \$1,400.00 \$5,850.00 \$10,000.00	\$28,000.00 \$3,000.00 \$18,600.00

Utiliti	es				
	09000	Electric	\$34,000.00	\$30,000.00	\$25,000.00
	09050	Gas	\$28,000.00	\$28,000.00	\$29,000.00
	09100	Water & Sewer	\$2,500.00	\$2,500.00	\$3,500.00
	07875	Phone, Internet & Cable	\$8,100.00	\$8,100.00	\$9,000.00
Subt	otal Utilities	S	\$72,600.00	\$68,600.00	\$66,500.00
Repa	ir & Mainte				
	09280	Common Area Supplies & R/M	\$12,000.00	\$22,000.00	\$26,000.00
	09300	Electric Supplies & R/M	\$3,000.00	\$2,000.00	\$3,500.00
	09304	Pool Water Fill	\$1,000.00	\$1,500.00	\$1,800.00
	09320	Alarm, Sprinkler & Extinguisher R/M	\$1,800.00	\$1,800.00	\$1,200.00
	09340	Fitness Equipment R/M	\$4,800.00	\$2,800.00	\$2,800.00
	09360	Flooring Supplies & R/M	\$2,400.00	\$1,950.00	\$2,000.00
	09400	Entry System R/M	\$2,000.00	\$1,500.00	\$1,500.00
	09420	Janitorial/General Supplies	\$5,000.00	\$8,000.00	\$6,500.00
	09460	HVAC R/M	\$5,000.00	\$5,000.00	\$2,000.00
	09500	Lighting Supplies & R/M	\$300.00	\$300.00	\$300.00
	09520	Signs R/M	\$600.00	\$1,200.00	\$1,200.00
	09540	Painting Supplies & Service	\$5,000.00	\$5,000.00	\$5,000.00
	09560	Plumbing Supplies & Service	\$4,500.00	\$3,500.00	\$2,500.00
			. [
L	09580	Pool Supplies/ R&M	\$4,200.00	\$9,000.00	\$7,000.00
	09600	Ponds R/M	\$3,000.00	\$2,000.00	\$6,000.00
	09620	Sidewalk R/M	\$7,500.00	\$2,500.00	\$5,000.00
	09640	Tennis Court R/M	\$2,000.00	\$2,000.00	\$1,200.00
	09660	Door & Lock R/M	\$4,000.00	\$4,000.00	\$1,200.00
	09680	Misc. Supplies & R/M	\$3,271.00	\$3,160.00	\$3,320.00
Subt	otal Repair	& Maintenance	\$71,371.00	\$79,210.00	\$80,020.00
-					
Com		nts & Clubhouse Paper Supplies	#1 500.00	<u> </u>	<u>*1 500 00</u>
	07895	Lifestyle Events	\$1,500.00	\$1,950.00	\$1,590.00
	06925	Lifestyle Income	\$0.00	\$0.00	\$0.00
	07860	Lifestyle Expenses	\$0.00	\$0.00	\$0.00
	09801	Artisans Guild Expenses	\$0.00	\$0.00	\$412.00
	09802	P&C Expenses	\$0.00	\$0.00	\$950.00
Subt	otal Comm	ittee Events & Clubhouse Paper	\$1,500.00	\$1,950.00	\$2,952.00
Loon	Evnances				
LUan	Expenses 09920	Loan Amortization	\$32,031.90	\$0.00	\$0.00
	09920	Loan Interest Expense	\$10,484.22	\$0.00	\$0.00
Subt	otal Loan E		\$10,404.22 \$42,516.12	\$0.00	\$0.00
Subl		xpenses	φ 4 2,510.12	φ 0. 00	\$0.00
Rese	rve Contrik	nution			
1	09900	Reserve Contribution Expense	\$139,835.00	\$142,200.00	\$55,407.00
Subt		re Contribution	\$139,835.00	\$142,200.00	\$55,407.00
			÷100,000100	÷ · · 2,200.00	Q00,401100
Expe	nse Accou	nts Total	\$1,144,435.00	\$1,140,153.00	\$1,140,177.00
_		g Income	\$0.00	\$0.00	\$0.00
net	operating	gineenie	ψ0.00	ψ0.00	ψ0.00
Ree	erve Acco				
	ne Accoun				
Rese	rve Income 06990		¢107.200.00	\$115.007.00	\$26 400 00
		Reserve Contribution Income	\$107,200.00	\$115,997.00	\$36,480.00
	06992	Reserve Interest Contribution	\$33,133.00	\$26,003.00	\$18,927.00
Incor	ne Accoun	ts Total	\$140,333.00	\$142,000.00	\$55,407.00
	ne Accoult	13 I V(a)	ψ1 4 0,555.00	φ142,000.00	φJJ,407.00
Expo	nse Accou	nts			
	rve Expens				
11030	09902	Reserve Item Expenses	\$96,000.00	\$45,000.00	\$281,750.00
	00002		φ30,000.00	φτ0,000.00	φ201,730.00
Expe	nse Accou	nts Total	\$96,000.00	\$45,000.00	\$281,750.00
		ounts Net	\$44,333.00	\$97,000.00	-\$226,343.00
nes			ψ44,000.00	\$31,000.00	ψ220,043. 00