

Categories	2019 Budget
Income	
4000 · Member Assessments	\$128,400.00
4001 Special Assessment	\$7,300.00
4120 · Initiation Fee	\$1,250.00
4275 · Clubhouse Rental	\$2,500.00
4705 NSF Fees	\$35.00
4710 · Late Fees	\$700.00
4720 Legsl Fees Reimbursement	\$230.00
4900 · Interest Income/Interest Earned	\$0.00
Total Income	\$140,415.00
Expense	
5115 · Website Services	\$126.00
5200 · Member Relations	\$500.00
5210 · Copies & Postage	\$100.00
5304 · Payroll-Park Ranger	\$0.00
5310 · Contract Labor	\$0.00
5335 · Mileage Reimbursement	\$0.00
5340 · Payroll Taxes	\$0.00
5390 · Workers Comp Insurance	\$0.00
5400 · Umbrella Liability Insurance	\$477.33
5415 · D & O Insurance	\$1,804.00
5445 · Property/General Liability Insurance	\$2,078.00
6000 · Electricity	\$9,100.00
6005 · Gas - Utility	\$700.00
6015 · Water/Sewer	\$8,300.00
6040 · Phone	\$1,100.00
6110 · Landscape Expenses	\$0.00
6160 · Tree Trimming	\$10,000.00
6300 · Licenses/Permits/Inspection Fee	\$100.00
6370 Lanscaping, plants, mulch	\$1,000.00
64300 · Meals and Entertainment	\$0.00
6435 · Pest Control	\$500.00
64900 · Office Supplies	\$20.00
6500 · General Repairs & Maintenance	\$0.00
6525 · Clubhouse Repairs	\$2,500.00
6530 · Common Area Maintenance (mowing)	\$25,000.00
6555 · Equipment Rental/Repair & Maint	\$0.00
6615 · Ranger House Repairs	\$1,000.00
6645 Key and locks	\$200.00
66500 · Postage and Delivery	\$650.00

Categories	2019 Budget
6680 Special Projects	\$0.00
6695 · Swimming Pool Supplies/Repairs	\$16,000.00
6735 Sign repairs	\$1,000.00
6765 · Maintain golf cart	\$1,000.00
6770 · Video camera lease	\$2,200.00
6795 · Maintain Tools and mower	\$3,000.00
6981 Bank Charges	\$100.00
6802 Special Assessment Expenses	\$7,300.00
7000 · Accounting/Audit	\$400.00
7020 · Legal & Professional	\$1,000.00
7040 · Management Fees	14,100.00
7060 · Charter Internet	\$1,400.00
9015 · Property Taxes	\$125.00
Total Expense	\$112,880.33
Net Ordinary Income	\$27,534.67
80000 · Ask My Accountant	\$0.00
Net Income	\$0.00
2019 Special Projects (Itemized)	
Reserve Account	\$14,534.67
Special Projects	\$13,000.00