

Owners Association at Country Lakes Inc. 2021 Budget Resolution

The Board of Directors for Owners Association at Country Lakes Inc. resolves to adopt the 2021 Operating Budget as listed below:

Operation	ng Revenue	a sedant	unit i	
Acct	Description	20	21 Budget	
4110	Homeowner Dues	20	887,581	
4230	Working Capital Contribution	a marrai 7	4,831	
4340	Pool Access Card Income	dulahi yas	300	
4510	Late Fee Income	1 50. 2 made	3,800	
4512	Delinquency Processing Fees	d vices of the	10,000	
4530	NSF Fees	a release 27 au	14(
4810	Interest Income	A DE SANGE	1,800	
4950	Gas Lease Revenue	[onu.+]	5(
008.1	Total Operating Revenue	\$	908,502	
Utilities				
Acct	Description	202	2021 Budget	
5110	Electric		76,000	
5120	Water	and the same of	25,000	
5130	Telephone/Modem	a substant	4,220	
5140	Gas	R MINORS	200	
	Total Utilities	\$	105,420	
	pe Maintenance	selle Assi	male in the	
Acct	Description	202	1 Budget	
5210	Landscape Maintenance Contract		223,997	
5225	Resident Lot Mows		100	
5240	Landscape Maint/Repair		1,000	
5241	Common Area Repairs/Replacement		1,000	
5245	Landscape Improvements/Upgrades		5,000	
5255	Tree and Shrub Replacement		500	
5256	Tree Removal		11,500	
5260	Irrigation Repairs		20,000	
	Total Landscape Maintenance		263,097	



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Acct	Description	2021 Budget
5510	Fence and Wall Maintenance	5,000
5520	Lake Maintenance Contract	13,500
5522	Lake Chemicals/Repairs	4,000
5525	Fountain Maintenance Contract	6,500
5526	Fountain Repairs	10,105
5528	Well Maintenance	3,200
5540	Lights Maintenance	500
5554	Playground Maint/Repair	3,000
5580	Pest Control	1,721
5590	Holiday Decoration	500
5599	Common Area Miscellaneous Expense	1,500
	Total Common Area Maintenance	\$ 49.526
^	Total Common Area Maintenance	\$ 49,526
	Center/Pool Maintenance	7001.
Acct	Center/Pool Maintenance Description	2021 Budget
Acct 6110	Center/Pool Maintenance Description Pool Contract Maintenance	2021 Budget 22,000
Acct 6110 6115	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip	7001.
Acct 6110 6115 6120	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip Pool Repairs & Maint	2021 Budget 22,000 300 8,000
Acct 6110 6115 6120 6126	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip Pool Repairs & Maint Pool Cabana Repairs and Maintenance	2021 Budget 22,000 300 8,000 2,000
Acct 6110 6115 6120 6126 6130	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip Pool Repairs & Maint Pool Cabana Repairs and Maintenance Access Cards	2021 Budget 22,000 300
Acct 6110 6115 6120 6126 6130 6135	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip Pool Repairs & Maint Pool Cabana Repairs and Maintenance	2021 Budget 22,000 300 8,000 2,000 375 1,000
Acct 6110	Center/Pool Maintenance Description Pool Contract Maintenance Pool Supplies & Equip Pool Repairs & Maint Pool Cabana Repairs and Maintenance Access Cards Access System Repairs/Maint	2021 Budget 22,000 300 8,000 2,000 375



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Acct	Description	202	1 D J 4
7110	Professional Mgmt Fee	202	1 Budget
7120	Admin Supplies/Expenses	124 (2.1. 12)(6)	37,619
7125	On-Site Office Supplies		8,000
7210	Annual Rev/Tax Return		500
7220	Delinquency Processing Exp		500
7235	Legal Expenses - Board		10,000
7240	IT Support		3,000
7320	Website Maintenance		2,100
7520	2000年 1900年 19	TE S. S. 10 (0)	227
1320	Meetings Expense		500
	Total General & Administrative	\$	62,446
Commit	tees	datement quiligias	Them's a rusep and in the
Acct	Description	202	1 Budget
7820	Social	bani sen	6,000
7850	Flag		125
	Total Committees	\$	6,125
	Total Committees	Ψ	0,123
	ce & Taxes	essueps tost (c.)	i bank pines with
Acct	ce & Taxes Description	essueps tost (c.)	1 Budget
Acct 7910	ce & Taxes Description Director and Officers Insurance	essueps tost (c.)	1 Budget 3,500
Acct 7910 7920	ce & Taxes Description Director and Officers Insurance TX Comm. Property Policy	essueps tost (c.)	1 Budget 3,500 19,987
7910 7920 7930	ce & Taxes Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance	essueps tost (c.)	1 Budget 3,500 19,987 1,641
7910 7920 7930 7940	ce & Taxes Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance	essueps tost (c.)	1 Budget 3,500 19,987 1,641 400
7910 7920 7930 7940 7950	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance	essueps tost (c.)	3,500 19,987 1,641 400 314
7910 7920 7930 7940 7950 7953	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible	essueps tost (c.)	1 Budget 3,500 19,987 1,641 400 314 1,000
7910 7920 7930 7940 7950 7953 7960	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes	essueps tost (c.)	1 Budget 3,500 19,987 1,641 400 314 1,000 200
Insuran Acct 7910 7920 7930 7940 7950 7953 7960 7980	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes Federal Income Taxes	202	1 Budget 3,500 19,987 1,641 400 314 1,000 200 734
7910 7920 7930 7940 7950 7953 7960	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes	essueps tost (c.)	1 Budget 3,500 19,987 1,641 400 314 1,000 200
7910 7920 7930 7940 7950 7953 7960 7980	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes Federal Income Taxes Total Insurance & Taxes	202	1 Budget 3,500 19,987 1,641 400 314 1,000 200 734
7910 7920 7930 7940 7950 7953 7960 7980	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes Federal Income Taxes Total Insurance & Taxes	\$	1 Budget 3,500 19,987 1,641 400 314 1,000 200 734
7910 7920 7930 7940 7950 7953 7960 7980	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes Federal Income Taxes Total Insurance & Taxes	\$	1 Budget 3,500 19,987 1,641 400 314 1,000 200 734
7910 7920 7930 7940 7950 7953 7960 7980	Description Director and Officers Insurance TX Comm. Property Policy Excess Liability Insurance Crime Insurance Workers Compensation Insurance Deductible Property Taxes Federal Income Taxes Total Insurance & Taxes Employees Description	\$	1 Budget 3,500 19,987 1,644 400 314 1,000 200 734 27,770

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Anat	Transfers Description	20	21 Budget
Acct 9110	Transfer To Reserve	113,9	
7110	Transier to reserve	final in	and the
1912	Total Reserve Transfers	\$	113,933
HILD -		Jay 19 mg	umper Sales of Sales
040,61	TOTAL EXPENSES	\$	777,773
FIFT 5	The second secon		
184.6	OPERATING NET INCOME (LOSS)	\$	130,729
F738		Bloty 45	EIGHT. THE
RESER	VE FUND		
	Fund Revenue	20	21 Budget
Acct	Description	20	761
9205	Reserve Fund Interest Income	5-342° 55 \$	113,933
9210	Reserve Fund Contribution		115,955
	Total Reserve Fund Revenue	\$	114,694
	Total Reserve Fund Revenue	Ψ	114,074
D			
Acct	Fund Expenses Description	20	21 Budget
9305	Reserve Fund Expense	E. Parkette	12,000
9303	HVAC Mini Split Replace		
7343	II VAC Willi Split Replace		3.000
0335	Lake Pump Fouintain Replace	Mi maga	
9335	Lake Pump Fouintain Replace Replace South Playground	mis image	3,500
9345	Replace South Playground		3,500 80,000
The state of the state of			3,500 80,000
9345	Replace South Playground	\$	3,500 80,000 20,000
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses		3,500 80,000 20,000
9345	Replace South Playground Replace Wall Panels John Paine RD		3,000 3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses NET RESERVE FUND INCOME (LOSS)		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses NET RESERVE FUND INCOME (LOSS)		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses NET RESERVE FUND INCOME (LOSS) Total Operating Fund Revenue \$ 908,502		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses NET RESERVE FUND INCOME (LOSS) Total Operating Fund Revenue \$ 908,502		3,500 80,000 20,000 118,500
9345	Replace South Playground Replace Wall Panels John Paine RD Total Reserve Fund Expenses NET RESERVE FUND INCOME (LOSS) Total Operating Fund Revenue \$ 908,502 Net Operating Fund Income (Loss) \$ 130,729		3,500 80,000 20,000 118,500

Approved by the Owners Association at Country Lakes Board of Directors 10.30.20