

Operating Expenses FY 2021 Budget

* amended May 2021 to correct total budget sums

Cleaning and Maintenance	2021 Budget
Electrical Repairs	\$15,000
General Maintenance/Labor	\$50,000
Irrigation monthly inspection	\$8,000
Irrigation Repairs	\$12,000
Janitorial/Porter	\$51,000
Lock repair/keys	\$1,200
Pest control	\$600
Playground	\$2,500
Pond Inspection	\$3,600
Vandalism	\$3,000
Total	\$146,900

Property Insurance	\$7,000
Total	\$7,000

Management	
Management fees	\$38,400
Management (other)	\$15,000
Total	\$53,400

Parks/Landscaping	
Landscaping	\$111,360
Mulch	\$10,000
Emergency tree maintenance	\$25,000
Total	\$146,360

Pool	
Lifeguard Services	\$101,389
Pool maintenance/chemicals	\$30,600
Restroom porter services	\$6,540
Pool activities	\$3,450
Total	\$141,979

Legal/Professional Fees	
Administrative Services	\$4,000
Audit	\$12,000
Board per diems	\$25,000
Payroll expenses (withholdings)	\$1,000
Bookkeeping	\$4,000
Deed restriction enforcement (legal)	\$10,000
Legal	\$75,000
Special Projects/Elections	\$10,000

TCAD	\$3,500
Total	\$144,500

Utilities	
Electric	\$15,000
Garbage/Recycling	\$3,300
Internet	\$1,000
Water	\$40,000
Total	\$59,300

Other	
Communications	\$8,400
Website	\$2,400
Community Events	\$5,000
Community Projects	\$1,000
Security	\$70,000
Total	\$86,800

Total budget **\$786,239**