

**Preserve at Mayfield Ranch  
2019 Proposed Budget**

	<b>2018 Budget</b>	<b>2019 Proposed Budget</b>
<b>Income</b>		
Income		
4013 Current Year Assessment	102,960	121,680
4900 Interest Income	0	0
Subtotal Income	<b>102,960</b>	<b>121,680</b>
Collections Income		
Subtotal Collections	<b>0</b>	<b>0</b>
Other Income		
4810 Working Capital Collection	900	500
Subtotal Other	<b>900</b>	<b>500</b>
<b>Total Operating Income</b>	<b>103,860</b>	<b>122,180</b>
<b>Expenses</b>		
5025 Collection Fee Expense	0	1,000
5090 Office Reimbursements	4,600	6,000
Subtotal Expenses	<b>4,600</b>	<b>7,000</b>
Communications		
5200 Community Events	3,000	2,500
5205 Meeting Expenses	400	400
5215 Freight & Postage	1,000	1,000
Subtotal Communications	<b>4,400</b>	<b>3,900</b>
Insurance		
5405 Insurance Expense	5,500	5,980
Subtotal Insurance	<b>5,500</b>	<b>5,980</b>
Taxes & Insurance		
6000 Electricity	6,600	5,000
6025 Water & Sewer	4,800	4,800
6050 Telephone Service	720	1,680
Subtotal Taxes & Insurance	<b>12,120</b>	<b>11,480</b>
Contracted Services		
6440 Safety & Security	3,000	600
Subtotal Contracted Services	<b>3,000</b>	<b>600</b>
Repair & Maintenance		
6100 Landscaping Contract	15,000	18,805
6110 Landscaping (other)	2,000	1,500
6130 Maintenance Porter	1,500	2,400
6135 Maintenance Pool	8,800	8,215
6140 Maintenance (Other)	6,600	0
6150 Electrical Repairs	0	250
6595 Maintenance Gates	2,000	2,500
6600 General Repair & Maintenance	0	6,600
6700 Pool Repairs & Supplies	5,800	4,000
Subtotal Repairs & Maintenance	<b>41,700</b>	<b>44,270</b>
Utilities		
7000 Audit & Tax Services	1,000	750
7020 Legal Services	7,500	7,500
Subtotal Utilities	<b>8,500</b>	<b>8,250</b>
General & Administrative		
7040 Management Fees	7,566	7,740
7095 Other Professional Fees	0	0
Subtotal General & Administrative	<b>7,566</b>	<b>7,740</b>
<b>Total Operating Expenses</b>	<b>87,386</b>	<b>89,220</b>
Reserve Expenses		
9100 Reserve Transfer	11,640	32,460
<b>Total Expenses</b>	<b>99,026</b>	<b>121,680</b>