

**INCOME**

CODE		DESCRIPTION	2010 PROJECTED
4150		Miscellaneous Income	\$ 500
4170		Recreation Dept. Program Fees	\$ 14,000
4190		Reimbursed Expenses	
5000		<b>Revenue</b>	\$ 15,000
		<b>Prepaid Assessments - spent in previous year</b>	\$ (49,561)
5010		Owner Assessments (\$284 x 3290)	\$ 934,360
5020		Builder Asmnts - Improved Lots (\$284 x 91)	\$ 25,844
5030		Developer Asmnts - Unimproved Lots (\$71 x 33)	\$ 2,343
5040		Bank Interest	
	5041	Cash Account Interest	\$ 500
	5042	Late Fee Finance Charges	\$ 2,500
5050		Collection/NSF Fees	\$ 1,500
5060		Pool Revenue	
	5063	Pool Usage Fee	\$ 2,000
	5065	Photo IDs	\$ 1,000
	5066	Pool Party Lifeguard/Gateguard	\$ 1,000
5070		Special Revenue (Rent)	\$ 2,000
5080		Resale Information	
	5081	Resale Certificate	\$ 17,074
	5083	Transfer/Refinance Fees	\$ 13,074
5100		Newsletter Advertisements	\$ 1,000
5400		Pavilion Usage Fees	\$ 5,000
5800		Community Center Usage Fees - All	\$ 18,000
1101		Capital Replacement Fund	\$ -
		Capital Improvement Fund	\$ -
		<b>TOTAL REVENUE:</b>	<b>\$ 1,007,134</b>

**EXPENSES**

2010

		DESCRIPTION	ORIGNALLY PROJECTED	Final Board Recommendation
8110		<b>Corporate Expenses</b>		
	8110.01	Annual Meeting Expenses	\$ 350	\$ 350
	8110.02	Education	\$ 500	\$ 500
	8110.03	GVVFD Contribution	\$ -	\$ -
	8110.04	Texas Legislative Action Cmte (TLAC)	\$ -	\$ -
8120		<b>Administrative and Finance</b>		
8121		Bank Charges	\$ 4,400	\$ 4,400
8122		Dues and Subscriptions	\$ 1,500	\$ 775
8123		Record Storage	\$ 600	\$ 600
8124		Accounting Services	\$ 14,700	\$ 14,700
8125		Consulting Expenses		
	8125.01	Legal Fees for A/R	\$ 500	\$ 500
	8125.02	Other Legal	\$ 7,000	\$ 7,000
	8125.03	Audit and Tax Preparation	\$ 3,500	\$ 3,500
	8125.04	Other Professional Consulting	\$ 1,500	\$ 1,000
8126		Postage		
	8126.01	General Office	\$ 9,000	\$ 8,000
	8126.02	Newsletter	\$ 1,000	\$ 1,000
	8126	Postage - Other		
8127		Printing and Copying		
	8127.01	General Office	\$ 4,000	\$ 3,500

	8127.02	Newsletter	\$ 300	\$ 300
<b>8128</b>		Notes Payable - Community Center w/land	\$ 168,000	\$ 160,000
<b>8130</b>		<b>Operations</b>		
<b>8131</b>		Utilities		
	8131.01	Electricity	\$ 41,500	\$ 38,000
	8131.02	Water/Sewer	\$ 17,000	\$ 16,000
	8131.03	Telephone	\$ 7,000	\$ 7,000
<b>8140</b>		<b>Insurance &amp; Taxes</b>		
	8140.01	Liability and Property Damage	\$ 34,000	\$ 33,000
	8140.02	Director's and Officer's Coverage (D&O)	\$ 6,500	\$ 7,060
	8140.03	Worker's Comp	\$ 6,200	\$ 5,700
	8140.04	Fidelity Bond/Crime	\$ 1,500	\$ 1,100
	8140.05	Corporate and Property Taxes	\$ 2,500	\$ 2,000
	8140.06	Employer's Payroll Taxes	\$ 28,000	\$ 28,000
	8140.07	Business Auto	\$ 2,500	\$ 2,200
<b>8200</b>		<b>Administration</b>		
<b>8210</b>		Salaries		
	8210.01	Payroll Expenses		\$ 500
<b>8211</b>		Managerial Salaries		
	8211.01	Community Manager	\$ 47,040	\$ 47,040
	8211.02	Assistant Community Manager	\$ 33,000	\$ 33,000
<b>8212</b>		Administrative Salaries		
	8212.01	Administrative Assistant Salaries	\$ 58,200	\$ 50,980
	8212.02	Superintendent of Standards-(ARC)	\$ 29,120	\$ 29,120
	8212.03	Assistant Standards Coordinator	\$ -	\$ -
	8212.04	Standards Compliance Monitors	\$ 53,040	\$ 38,688
<b>8220</b>		<b>Operations</b>		
	8220.01	Licenses & Permits	\$ 350	\$ 250
	8220.02	Equipment purchases	\$ 1,500	\$ 500
	8220.03	Travel Expenses	\$ 8,000	\$ 6,000
	8220.04	Parking	\$ 50	\$ 50
	8220.05	Meals	\$ 250	\$ 150
	8220.06	Education Expenses	\$ 4,000	\$ 2,000
	8220.07	Increase for Staff (service incentive)	\$ -	\$ -
	8220.08	Building Rental (Purchase)	\$ -	\$ -
	8220.09	Office Supplies	\$ 4,000	\$ 3,000
	8220.10	Equipment Rental	\$ 8,200	\$ 9,000
	8220.11	Software and Computer Peripherals	\$ 5,000	\$ 3,000
	8220.12	Misc Admin Expenses	\$ 3,000	\$ 3,000
	8220.13	Signage	\$ 500	\$ 1,000
	8220.14	Community Center Maint/Repair	\$ 500	\$ 500
	8220.15	Newsletter Layout/Ed. (Contract Labor)	\$ 2,800	\$ 2,800
<b>8221</b>		Monitoring		
	8221.01	Monitoring Services - SP (Contract Labor)	\$ 18,000	\$ 17,634
	8221.02	Monitoring Services - CC (Contract Labor)	\$ 500	\$ 500
	8221.03	Party Monitors	\$ 500	\$ 500
<b>8230</b>		<b>Scheduled Service Contracts</b>		
	8230.01	Loss Control	\$ 2,400	\$ 2,400
	8230.02	Landscape	\$ 60,000	\$ 60,000
	8230.03	Pest Control	\$ -	\$ -
	8230.04	Trash Removal	\$ 3,120	\$ 3,120
	8230.05	Street Sweeping	\$ -	\$ -
	8230.06	Pool Maintenance & Management	\$ 28,000	\$ 28,000
	8230.07	Community Center Contracts	\$ -	\$ -
	8230.08	Janitorial Contract - Special Cleanings - CC	\$ 2,700	\$ 2,700
	8230.09	Weekly Janitorial Control - Comm Ctr	\$ 11,300	\$ 11,300
	8230.10	Comm Ctr HVAC Maintenance Contract	\$ 1,300	\$ 1,300
	8230.11	Comm Ctr Fire/Burglar Alarm Maint Contract	\$ 1,100	\$ 1,100
<b>8300</b>		<b>Maintenance</b>		

<b>8310</b>		Salaries		
<b>8311</b>		Superintendent of Maintenance	\$ 29,120	\$ 29,120
<b>8312</b>		Field Foreman	\$ 22,880	\$ 22,880
<b>8313</b>		Groundskeeper/Labor	\$ 20,800	\$ 20,800
<b>8314</b>		Pavilion Attendant	\$ 2,600	\$ 2,000
<b>8320</b>		Operations		
	8320.01	Plumbing	\$ 2,000	\$ 1,500
	8320.02	Irrigation	\$ 2,000	\$ 1,000
	8320.03	Landscaping	\$ 5,000	\$ 3,000
	8320.04	Electrical/Lighting	\$ 5,000	\$ 5,000
	8320.05	Clock Tower Maintenance	\$ 500	\$ 300
	8320.06	Parking Lot/Street Repair	\$ 500	\$ 500
	8320.07	Vandalism Expenses	\$ 3,000	\$ 3,000
	8320.08	Park Fence/Gate Maintenance	\$ 1,000	\$ 1,000
	8320.09	Major Street Fences	\$ 24,000	\$ 14,000
	8320.10	Natural Area Maintenance	\$ 500	\$ 500
	8320.11	Improved Area Maintenance	\$ 2,880	\$ 1,500
	8320.12	Operating Supplies	\$ 3,200	\$ 3,200
	8320.13	Tools/Equipment	\$ 5,400	\$ 2,500
	8320.14	Uniforms/Safety	\$ 1,000	\$ 1,000
	8320.15	Equipment Repairs	\$ 1,500	\$ 1,000
	8320.16	Maintenance Truck (Loan) - Interest	\$ 5,700	\$ 5,700
	8320.17	Pest Control Supplies/Treatment	\$ 2,000	\$ 2,000
<b>8400</b>		<b>Park &amp; Recreation Department</b>		
<b>8410</b>		Salaries		
<b>8411</b>		Office		
	8411.01	Recreation Director	\$ 29,120	\$ 29,120
	8411.02	Assistant Recreation Directors (1FT/2 PT)	\$ 27,040	\$ 9,360
<b>8412</b>		Pool Operations Salaries		
	8412.01	Pool Supervisor	\$ -	\$ -
	8412.02	Head Lifeguard	\$ 7,000	\$ 7,680
	8412.03	Lifeguards	\$ 32,000	\$ 32,000
	8412.04	Gate Guards for Pool - Seasonal	\$ 12,500	\$ 12,500
	8412.05	Swim Lesson Payroll	\$ 2,400	\$ 2,400
	8412.06	Pool Party Payroll	\$ -	\$ -
<b>8420</b>		Programs		
	8420.01	Special Events and Monthly Activities	\$ 1,400	\$ 1,000
	8420.02	Annual Picnic	\$ 5,000	\$ 4,000
	8420.03	Holiday Decorating Contest	\$ 250	\$ 250
	8420.04	Rummage Sales	\$ 100	\$ 100
	8420.05	Easter Egg Hunt	\$ -	\$ -
	8420.06	Operational Supplies	\$ 2,000	\$ 1,500
	8420.07	Safety Day	\$ 250	\$ 250
	8420.08	Basketball	\$ -	\$ -
	8420.09	Soccer	\$ -	\$ -
	8420.10	Volleyball	\$ 100	\$ 100
	8420.11	Sports Equipment	\$ 2,500	\$ 1,000
	8420.12	Uniforms	\$ 500	\$ 500
	8420.13	Signage	\$ 750	\$ 750
	8420.14	Oktoberfest	\$ 2,000	\$ 2,000
	8420.15	Christmas Bazaar	\$ -	\$ -
	8420.16	Water Aerobics	\$ -	\$ -
	8420.17	Muscle Toning	\$ -	\$ -
	8420.18	Tennis	\$ -	\$ -
<b>8430</b>		Pool		
	8430.01	Pump Maintenance	\$ 500	\$ 500
	8430.02	Pool and Deck Repair	\$ 500	\$ 500
	8430.03	Bath House and Cabana Repair	\$ 500	\$ 500
	8430.04	Misc Pool Expenses/Furniture	\$ 1,000	\$ 1,000

<b>8500</b>		Misc and Contingency		
<b>8510</b>		Misc Admin Expenses/Contingency	\$ 3,445	\$ 2,000
<b>8511</b>		Anticipated Unpaid Annual Assessments	\$ 11,000	\$ -
<b>8520</b>		Uncollectible Expenses		
	8520.01	Uncollectible Assessments	\$ 2,240	\$ 9,344
	8520.02	Uncollectible Late Fees	\$ 250	\$ -
	8520.03	Uncollectible Collection Costs	\$ 250	\$ -
	8520.04	Uncollectible Legal Fees	\$ 500	\$ 5,000
<b>9500</b>		<b>Reserve Funds</b>		
<b>9510</b>		Contingency Fund	\$ -	\$ -
<b>9520</b>		Capital Replacement Reserves	\$ 35,000	\$ 33,188
		Capital Replacement Reserves - Catch up/payback		\$ 9,000
<b>9530</b>		Capital Improvement Funds	\$ 50,000	\$ 15,000
		<b>TOTAL PROJECTED EXPENSES:</b>	<b>\$ 1,121,695</b>	<b>\$ 1,007,359</b>