

CLRCA

2018-2019 Budget

<u>Account</u>	<u>Description</u>	<u>Budget</u> <u>2017-2018</u>	<u>Budget</u> <u>2018-2019</u>
INCOME:			
04010-000	Homeowners Assessments	220,392.00	220,392.00
04015-000	Reserve Income	19,204.00	19,204.00
04020-000	Late Fee Income	4,400.00	4,400.00
04030-000	NSF Income	75.00	75.00
04040-000	Administrative Fee	252.00	500.00
04050-000	Homeowner Interest Income	7,000.00	7,000.00
04080-000	Misc Income	0.00	0.00
05000-000	Transfer Fee Income	4,700.00	4,700.00
05005-000	Document Fee Income	600.00	250.00
05010-000	Summer Rec Prog Income	25,000.00	25,000.00
05015-000	Community Garden Income	230.00	230.00
05025-000	AirMed Income	0.00	0.00
05040-000	Room Rental Income	1,700.00	2,000.00
05050-000	Violation Income	15,000.00	15,000.00
05060-000	Advertising Income	500.00	500.00
05080-000	Plan Check Income	2,395.00	1,025.00
05090-000	Interest Income	105.00	105.00
05095-000	Reserve Interest Income	80.00	80.00
	Subtotal Income	301,633.00	300,461.00
EXPENSES			
Community Prop. Expense			
07010-001	Community Prop Maint. Lot Clearing	2,500.00	2,500.00
07010-002	Community Prop Maint.Prop Tax	2,000.00	2,000.00
07010-003	Community Prop Maint, Landsc	1,325.00	1,325.00
	Community Prop. Expense	5,825.00	5,825.00
Community Projects			
07050-003	Lot Clearing - Member	0.00	0.00
07050-004	Community Projects	10,000.00	5,000.00
07050-005	Community Projects - Summer Rec Program	25,000.00	25,000.00
07050-007	Comm. Projects - Dumpster/chipping	6,800.00	10,000.00
7050-008	Comm Projects-Professional Fees	5,000.00	10,000.00
	Community Projects Expense	46,800.00	50,000.00
Operating Expenses			
07055-001	Auto Expense - Fuel and Oil	400.00	600.00
07055-002	Auto Expense - Maintenance/Repairs	1,500.00	1,950.00
07056-000	Business Taxes	100.00	300.00

07060-001	Software	750.00	500.00
07060-002	Maintenance	500.00	500.00
07060-003	Backup Services	800.00	588.00
07060-004	Website	2,000.00	1,076.00
07060-005	High-speed internet, Tops	1,500.00	1,799.40
07070-000	Copier Contract	11,000.00	11,000.00
07080-001	Insurance Expense - General L	25,000.00	23,000.00
07080-002	Insurance Expense - Workers Comp	3,500.00	0.00
07090-000	Janitorial Expense	4,000.00	4,000.00
07110-001	Office Expenses - Bank Servic	100.00	100.00
07110-002	Office Expenses - Collection	2,000.00	500.00
07110-003	Office Expenses - General Exp	10,000.00	8,000.00
07110-004	Election Costs	15,000.00	3,000.00
07120-004	Employee Training	1,000.00	2,000.00
07120-006	Payroll - Wages	102,432.00	122,918.00
07120-007	Payroll - Taxes	10,441.05	12,529.26
07130-000	Postage and Shipping	9,000.00	9,000.00
07140-000	Printing and Reproduction	500.00	500.00
07150-000	Professional Fees	0.00	0.00
07150-001	Professional Fees - Accounting	2,500.00	2,500.00
07150-002	Professional Fees - Audit Fee	7,145.00	7,145.00
07150-003	Professional Fees - CC&R/Byla	12,500.00	3,000.00
07150-004	Professional Fees - Attorneys	15,000.00	15,000.00
07150-007	Professional Fees - Election	11,000.00	6,000.00
07150-008	Independent ACP Inspector	5,500.00	5,500.00
07170-000	Repairs and Maintenance	1,000.00	1,000.00
07180-000	Telephone	4,400.00	4,400.00
07190-000	Utilities	10,455.00	10,500.00
07195-000	Depreciation	0.00	0.00
	Operating Expenses	<u>271,023.05</u>	<u>258,905.66</u>
	Reserve Expenses		
07200-006	Contributions to Reserve	0.00	0.00
	*2018-19 transfer will be made in June 2018		
	Reserve Expenses	<u>0.00</u>	<u>0.00</u>
	Bad Debt Expense		
09997-000	Bad Debt	5,000.00	5,000.00
	Bad Debt Expense	<u>5,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENSES	328,648.05	319,730.66
	Transfer In From Savings	27,015.05	19,269.66
	Current Year Net Income/loss	<u>0.00</u>	<u>0.00</u>