Fiscal Year 2021-2023 Operating Fund Budget

Revenues

Revenue -	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 Y-T-D	FY 2020 Estimate	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed
Res 1	1,330,986	1,330,992	1,330,986	1,330,992	1,399,248	699,624	1,399,248	1,399,248	1,484,568	1,552,824
Res 2	596,229	596,232	596,229	596,229	626,808	313,404	626,808	626,808	665,023	695,604
Fairways	1,329,955	1,338,225	1,404,842	1,404,842	1,476,886	738,442	1,476,886	1,476,886	1,548,929	1,620,972
Residence Club	61,637	61,637	68,867	68,867	69,708	34,854	69,708	72,845	76,122	79,548
Private Club	92,452	92,452	103,304	103,304	104,800	52,302	104,800	109,516	114,444	119,494
Transponder Program	380,000	371,678	360,000	369,395	380,000	190,472	380,000	380,000	380,000	380,000
Vendor Fines	0	0	0	0	15,000	1,400	15,000	15,000	15,000	15,000
Interest income	2,000	3,171	2,500	6,012	4,000	3,773	4,000	4,000	4,000	4,000
Prior Year Offset	117,784	117,784	202,210	0	0	0	0	0	0	0
Rental Registration	0	0	0	0	60,000	2,160	41,400	100,000	100,000	100,000
Norman Gate Reimbursement	0	0	14,400	14,400	18,909	9,456	18,909	19,400	20,273	21,185
Total - Revenue	**3,911,043**	**3,912,171**	**4,083,338**	**3,894,041**	**4,155,359**	**2,045,887**	**4,136,759**	**4,203,703**	**4,408,359**	**4,588,627**

Fiscal Year 2021 - 2023 Operating Fund Budget

Expenses

	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 Y-T-D	FY 2020 Estimate	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed
Landscape -										
Contract	474,636	459,696	497,136	572,239	654,450	319,827	647,055	674,909	705,751	736,098
Water	172,000	241,376	208,530	173,032	187,488	93,967	199,955	203,500	210,500	217,945
Plant Replacement	25,000	3,436	5,000	7,047	5,000	12,089	15,000	5,000	5,000	5,000
Summer Color	15,000	13,873	15,000	14,130	15,000	15,372	15,372	15,000	15,000	15,000
Winter Color	15,000	10,038	15,000	13,586	14,000	733	14,000	14,000	14,000	14,000
Special Project	15,000	10,037	15,000	2,441	10,000	28,680	30,000	10,000	10,000	10,000
Chemicals	3,000	8,649	5,000	2,791	5,000	426	5,700	5,000	5,000	5,000
Irrigation Repairs	17,850	22,707	18,750	25,102	19,650	8,852	19,000	19,950	20,950	22,000
Tree Trimming	60,000	57,344	58,500	36,000	36,750	0	36,000	36,750	37,500	38,250
Total - Landscape	797,486	827,156	837,916	846,368	947,338	479,946	982,082	984,109	1,023,701	1,063,293
Gates & Patrol -	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Y-T-D**	**Estimate**	**Proposed**	**Proposed**	**Proposed**
Gate Contract	1,215,524	1,129,262	1,120,920	1,120,920	1,210,920	662,832	1,210,920	1,276,309	1,340,763	1,394,393
Patrol Contract	407,859	489,785	593,847	593,848	643,829	264,276	643,829	678,595	712,864	741,378
Vehicle & Equipment	57,360	45,305	24,840	24,840	24,840	12,420	24,840	24,840	25,585	26,864
Extra Security Services	29,800	0	23,000	12,932	15,000	4,755	4,755	0	0	0
Administration	109,080	92,880	99,018	74,301	76,728	40,136	77,707	82,280	84,848	87,290
Gasoline	30,000	28,148	32,100	25,154	25,000	11,913	24,500	25,725	27,000	28,300
Gatehouse Maintenance	25,000	19,252	20,000	16,733	17,000	11,182	17,000	17,340	17,685	18,040
Utilities	0	679	2,000	1,054	1,120	509	1,018	1,050	1,080	1,110
Telecommunications	40,000	25,004	32,500	28,965	28,900	15,490	30,980	31,900	32,875	33,850
Supplies	17,500	20,301	17,500	41,153	22,000	18,894	30,900	23,000	24,000	25,000
Gate Repairs/ Maintenance	20,000	34,003	33,000	40,017	40,000	3,870	20,000	35,000	40,000	44,000
Total - Gates & Patrol	**1,952,123**	**1,884,619**	**1,998,725**	**1,979,917**	**2,105,337**	**1,046,277**	**2,086,449**	**2,196,039**	**2,306,700**	**2,400,225**

	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 Y-T-D	FY 2020 Estimate	FY 2021 Proposed	FY 2022 Proposed	FY 2023 Proposed
Transponder -										
Administration	40,150	38,733	40,000	38,080	40,724	19,881	39,762	40,955	42,183	43,449
System Agreement	10,400	3,030	8,000	5,389	8,000	1,378	4,500	5,000	5,000	5,000
Purchase	17,500	38,874	25,000	34,762	36,000	48,249	48,249	36,000	39,000	42,000
System Maintenance	27,500	5,531	20,000	5,826	12,000	2,275	5,500	6,000	6,500	7,000
Supplies	14,000	12,476	14,000	17,971	13,000	7,746	15,000	15,000	16,000	17,000
Income Tax	20,000	10	10,000	14,525	10,000	18,710	18,710	10,000	10,000	10,000
Telephone	0	0	3,600	4,271	4,450	1,950	3,900	4,000	4,100	4,200
Total - Transponder	129,550	98,654	120,600	120,824	124,174	100,189	135,621	116,955	122,783	128,649
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Y-T-D**	**Estimate**	**Proposed**	**Proposed**	**Proposed**
Common Area -										
Lighting	20,000	11,344	15,000	14,030	15,000	8,921	15,000	16,000	17,000	18,000
Holiday Lighting	10,000	19,975	22,500	19,750	22,500	0	20,000	20,000	20,000	20,000
Electricity	45,000	38,213	41,200	48,355	34,375	21,341	40,600	43,000	44,300	45,600
Fountain Maintenance	4,000	6,358	5,500	4,646	6,000	2,400	4,800	5,000	5,100	5,200
Natural Gas	0	0	0	0	22,800	11,322	22,800	23,250	23,725	24,200
Pest Control	1,500	1,525	1,500	1,525	1,500	1,280	1,792	1,800	1,900	2,000
Street Sweeping	4,200	4,200	4,200	1,400	0	175	175	0	0	0
Total - Common Area	84,700	81,615	89,900	89,706	102,175	45,439	105,167	109,050	112,025	115,000
	Budget	**Actual**	**Budget**	**Actual**	**Budget**	**Y-T-D**	**Estimate**	**Proposed**	**Proposed**	**Proposed**
Rental Registration -										
Personnel Services	0	0	0	0	42,588	2,461	23,755	45,427	48,455	51,653
Telco & Data	0	0	0	0	4,400	542	2,741	4,600	4,800	5,000
Supplies & Postage	0	0	0	0	1,800	176	1,050	1,800	1,850	1,900
Extra Patrol	0	0	0	0	11,200	0	0	18,000	19,000	20,000
Total - Rental Registration	0	0	0	0	59,988	3,179	27,546	69,827	74,105	78,553

	FY 2018	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020	FY 2020	FY 2021	FY 2022	FY 2023
Administration	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Y-T-D**	**Estimate**	**Proposed**	**Proposed**	**Proposed**
Legal	65,000	111,224	85,000	50,126	65,000	13,595	40,000	30,000	30,000	30,000
Audit	6,500	7,000	7,500	7,000	7,500	7,000	7,000	7,000	7,500	8,000
Office Expense	35,000	12,105	17,500	10,362	10,000	6,249	10,000	10,000	10,000	10,000
Special Project	0	0	0	0	20,000	0	20,000	0	0	0
Insurance	41,150	38,684	40,000	41,644	42,300	21,988	45,579	46,000	46,500	47,000
Telephone	3,500	12,824	3,500	8,490	3,000	3,824	7,600	4,800	4,900	5,000
Management Contract	42,100	42,120	43,375	43,380	44,670	22,524	44,676	44,676	46,000	47,400
Management & Administration	150,000	164,774	163,500	148,237	124,000	65,542	131,084	131,100	135,033	139,084
Postage / Mailing	24,000	19,707	13,500	17,320	15,000	9,785	15,000	15,000	15,000	15,000
Board Expense	14,500	1,190	14,500	3,852	6,000	209	1,500	5,000	5,000	5,000
Total - Administration	381,750	409,628	388,375	330,411	337,470	150,716	322,439	293,576	299,933	306,484
Transfer to Reserve	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Y-T-D**	**Estimate**	**Proposed**	**Proposed**	**Proposed**
Transfer to Reserve	652,809	652,809	652,809	652,809	450,000	225,000	450,000	425,000	450,000	450,000
Grand Total	3,998,418	3,954,481	4,088,325	4,020,035	4,126,482	2,050,746	4,109,304	4,194,556	4,389,147	4,542,204
Surplus	-87,375	-42307	-4,987	-125,994	28,877	-4,859	27,455	9,149	19,212	46,423