

APPROVED 2021 BUDGET

PLEASE KEEP AS IT IS FINAL FOR 2021

**2021
BUDGET**

2	2021															approved	BUDGET
	Title	budget	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	TOTAL YR		
1050	Unrestricted Maint. Savings	10000	833	833	833	833	833	833	833	833	833	833	833	837	\$10,000	10000	
1080	Unrestricted road reserve	12000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	\$12,000	12000	
8530	unrestricted capital equip	10000	833	833	833	833	833	833	833	833	833	833	833	837	\$10,000	10000	
8540	unrestricted insurance res	15000	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	1250	\$15,000	15000	
8600	unrestricted recreation reserve	10000	833	833	833	833	833	833	833	833	833	833	833	837	\$10,000	10000	
	UNRESTRICTED TOTALS	57000	4749	4749	4749	4749	4749	4749	4749	4749	4749	4749	4749	4761	57000	57000	
8830	Electric	43000	3600	3800	3900	3800	2500	2700	3400	3500	3500	3800	4000	4500	\$43,000	43,000	
8850	Leased Employees	165000	12900	12640	14000	13900	14000	14100	14100	14100	14000	13800	13500	13960	\$165,000	165,000	
8740	Bath house cleaning	18000	1900	1900	2375	1900	1125	900	900	1100	900	900	2000	2100	\$18,000	18,000	
8840	water etc workers	750	60	60	60	60	60	60	70	70	70	60	60	60	\$750	750	
8860	Equipment Rental	5000	0	1500	820	0	0	530	0	1000	230	400	350	170	\$5,000	5000	
8880	Sanitation(Progressive)	4000	325	325	325	325	325	325	325	325	325	425	325	325	\$4,000	4,000	
8890	Fuel	3800	135	235	200	265	265	300	400	400	400	400	400	400	\$3,800	3,800	
9040	Insurance (due nov)	27500	0	0	0			0		0			27500		\$27,500	27,500	
9060	Landscaping/Lawn	9000	750	750	750	750	750	750	750	750	750	750	750	750	\$9,000	9,000	
9080	Internet Expense	200	15	15	15	15	15	15	15	15	20	20	20	20	\$200	200	
9100	Licenses, Permits, Lease	4500	0	0	80		450	0	0	3600			370		\$4,500	4,500	
9130	Legal	10000	1000	2000	2000	1000	1000	700	200	275	525	400	600	300	\$10,000	10,000	
9180	Office Supplies	5000	225	1200	100	1000	35	265	0	200	500	475	400	600	\$5,000	5,000	
9190	Pool, Pool supplies	12000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	\$12,000	12,000	
9210	Laundry Room Expense	2500	375	100	550	0	0	175	200	265	135	200	200	300	\$2,500	2,500	
9220	Postage	3000	175	175	1000	1000	177	136	14	173			100	50	\$3,000	3,000	
9260	Accounting, Professional fees	14000	1000	1200	1000	1200	1200	1200	1200	1200	1200	1200	1200	1200	\$14,000	14,000	
9300	Repairs, Maintenance gen'l	25000	2300	2200	2200	1900	1900	1900	1900	1900	1900	2300	2300	2300	\$25,000	25,000	
	Repairs, Maint small equip	8000	600	600	600	500	700	600	600	700	800	800	800	700	\$8,000	8,000	
	Repairs,maint electric/plumb	5,400	450	450	450	450	450	450	450	450	450	450	450	450	\$5,400	5,400	
	Repairs,maint air cond	5000	400	300	300	400	500	500	300	500	500	400	400	500	\$5,000	5,000	
	repairs maint pool heaters	7,000	800	700	700	0	0	400	600	800	800	800	800	600	\$7,000	7,000	
9350	Sales Tax	4000	600	600	600	600	150	150	50	50	50	100	500	550	\$4,000	4,000	
9360	Security Expense	1200	100	100	100	113	100	80	100	107	100	100	100	100	\$1,200	1,200	
9370	Training	347			347	0	0	0	0						\$347	347	
9380	Supplies	9000	750	750	750	750	750	750	750	750	750	750	750	750	\$9,000	9,000	
9410	Telephone & Internet	6200	515	505	520	520	520	520	520	520	520	520	520	500	\$6,200	6,200	
9420	tool rental	400	50	50	50	50			50	50	50	50			\$400	400	
9440	Uniform Expense	1200	100	100	100	100	100	100	100	100	100	100	100	100	\$1,200	1,200	
9460	Water, Sewer	22000	1900	1900	2000	2000	2000	1900	1500	1600	1600	1700	1900	2000	\$22,000	22,000	
9600	Fed Income Tax	500		125		125		125			125				\$500	500	
6030	Laundry Income	-15000	-2000	-2000	-2400	-1000			0		-1500	-1800	-1800	-2500	\$15,000	-15,000	
6050	Late Fee Income	-400	-30	-30	-30	-30	-30	-30	-30	-30	-30	-30	-30	-70	\$400	-400	
6060	Storage Area Income	-15500	-1400	-150	-2400	-1200	-400	-2400	-1200	-100	-2400	-1250	-600	-2000	\$15,500	-15,500	
9570	Interest Income	-460	-40	-40	-40	-40		-40	-40	-40	-40	-40	-40	-60	\$460	-460	
9580	donations/ misc income		0	0		0	0	0	0						\$0	0	
	EXPENSE BUDGET	391137	28555	33060	32022	31453	29642	28161	28224	35330	27330	28780	58925	29655	391137	391137	

total expense+unrestricted	448137	33304	37809	36771	36202	34391	32910	32973	40079	32079	33529	63674	34416	448137	448137
-----------------------------------	---------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	---------------	---------------

JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
-----	-----	-----	-------	-----	------	------	-----	------	-----	-----	-----