

Greatwood 2016 Approved Budget

GL #	Account Description	2015 Budget	2016 Budget - \$815
<b>INCOME</b>			
4000	Homeowner Assessments	\$3,339,330.00	\$3,445,005.00
4005	Swim Team Income	\$3,800.00	\$4,000.00
4265	Transfer Fees	\$0.00	
4275	Recreation Center/Pool Card Income	\$12,000.00	\$15,000.00
4700	Collection Income	\$55,000.00	\$40,795.00
4705	NSF Service Fee	\$500.00	\$250.00
4710	Late Fees & Interest	\$20,000.00	\$15,000.00
4715	Lien Fee Income	\$6,000.00	\$5,000.00
4720	Legal Reimbursements	\$95,000.00	\$95,000.00
4800	Tmobile Easement Fee Income	\$2,900.00	\$2,900.00
4835	Misc. Income	\$1,000.00	\$1,000.00
4900	Interest Income	\$2,500.00	\$750.00
4815	Insurance Claim		
4815	Insurance Claim Windstorm		
	<b>TOTAL INCOME</b>	<b>\$3,538,030.00</b>	<b>\$3,624,700.00</b>
<b>EXPENSES</b>			
	<b>Administrative</b>		
5000	General Administrative	\$3,000.00	\$3,000.00
5005	ACC Applications Processing	\$5,000.00	\$5,000.00
5010	Bad Debt	\$30,000.00	\$20,000.00
5015	Bank Charges	\$250.00	\$250.00
5025	Collection Chargees	\$35,000.00	\$25,000.00
5035	Holiday Decorations	\$30,000.00	\$64,000.00
5065	Lien Charges	\$7,500.00	\$5,000.00
5080	NSF Charges	\$750.00	\$750.00
5085	Equipment Lease-Copier	\$2,500.00	\$2,500.00
5090	Administrative (Office) Supplies	\$2,000.00	\$2,500.00
5100	Storage Space	\$7,000.00	\$7,000.00
5115	Website Service Contract	\$2,400.00	\$2,000.00
5195	Other Administrative Services	\$750.00	\$2,500.00
5200	Community Events/Social	\$12,000.00	\$12,000.00
5210	Printing & Copying	\$12,000.00	\$12,000.00
5215	Postage	\$18,000.00	\$18,000.00

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7000	Audit & Tax Services	\$8,000.00	\$8,000.00
7020	Legal Services	\$15,000.00	\$15,000.00
7025	Legal - Collections	\$90,000.00	\$90,000.00
7035	Legal - DR	\$30,000.00	\$30,000.00
7040	Management Fee	\$96,924.18	\$100,000.00
	<b>TOTAL ADMINISTRATIVE</b>	<b>\$408,074.18</b>	<b>\$424,500.00</b>
	<b>MAINTENANCE &amp; REPAIRS</b>		
6434	Pest Control - Common	\$32,000.00	\$30,000.00
6545	Electrical	\$32,500.00	\$35,000.00
6560	Fences & Walls Repairs	\$20,000.00	\$20,000.00
6595	Monument Repairs	\$20,000.00	\$20,000.00
6600	General Maintenance	\$27,500.00	\$30,000.00
6730	Gate Security System Repairs	\$2,500.00	\$10,000.00
6740	Sidewalk Repairs	\$7,500.00	\$5,000.00
6655	Mailbox Pads		
6755	Hurricane Recovery		
6695	Plumbing Repairs	\$2,000.00	\$3,500.00
	<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>\$144,000.00</b>	<b>\$153,500.00</b>
	<b>LANDSCAPING</b>		
6100	Landscaping Contract	\$764,000.00	\$817,300.00
	3 acre maintenance		\$3,000.00
6140	Cemetery/Force/Easement Mowing	\$7,500.00	\$7,500.00
6150	Landscape Replacement	\$85,000.00	\$85,000.00
6160	Tree Replacement	\$25,000.00	\$27,500.00
6165	Tree Removal / Service Contract	\$90,000.00	\$95,000.00
6199	Other Landscape Maintenance	\$30,000.00	\$30,000.00
6200	Irrigation Repairs	\$75,000.00	\$60,000.00
	<b>TOTAL LANDSCAPING</b>	<b>\$1,076,500.00</b>	<b>\$1,125,300.00</b>
	<b>RECREATION CENTER</b>		
6050	Telecommunications	\$10,000.00	\$12,000.00
6438	Pool Service Contract	\$195,000.00	\$195,000.00
6635	Rec Center Inspections/Cleaning	\$10,000.00	\$10,000.00

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6685	Playground Maint/repair	\$50,000.00	\$35,000.00
6700	Pool Repairs/Supplies	\$25,000.00	\$25,000.00
6710	Rec Center Misc Maintenance	\$17,500.00	\$22,500.00
6765	Tennis Court Repairs	\$10,000.00	\$5,000.00
	<b>TOTAL RECREATION CENTER</b>	<b>\$317,500.00</b>	<b>\$304,500.00</b>
	<b>PATROL</b>		
6440	Patrol Contract	\$384,000.00	\$384,000.00
	<b>TOTAL PATROL CONTRACT</b>	<b>\$384,000.00</b>	<b>\$384,000.00</b>
	<b>LAKE MAINTENANCE</b>		
6418	Service Contract	\$26,400.00	\$27,200.00
6585	Fountain/Lake Repairs & Maintenance	\$17,500.00	\$20,000.00
	<b>TOTAL LAKE MAINTENANCE</b>	<b>\$43,900.00</b>	<b>\$47,200.00</b>
	<b>UTILITIES</b>		
6000	Street Lights	\$380,000.00	\$372,000.00
6025	Water & Sewer - Common	\$370,000.00	\$345,000.00
6300	Permits & Licenses		
	<b>TOTAL UTILITIES</b>	<b>\$750,000.00</b>	<b>\$717,000.00</b>
	<b>INSURANCE</b>		
5400	Tcpp (General Liability)	\$75,000.00	\$75,000.00
5415	D & O		
5390	Workers Comp.		
	<b>TOTAL INSURANCE</b>	<b>\$75,000.00</b>	<b>\$75,000.00</b>
	<b>TAXES</b>		
9015	Property Tax	\$2,500.00	\$2,500.00
9000	Income Tax	\$1,500.00	\$1,500.00
	<b>TOTAL TAXES</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
	<b>CAPITAL RESERVES</b>		
9105	Reserve Contributions	\$335,000.00	\$389,700.00
	<b>TOTAL CAPITAL RESERVES</b>	<b>\$335,000.00</b>	<b>\$389,700.00</b>

