

Greatwood 2013 Approved Budget

Account Description	2010 Actual	2011 Actual	2012 YTD September	2012 Budget	2012 Projection	2013 Approved Budget \$725
Homeowner Assessments	\$2,728,155.39	\$2,863,810.73	\$2,297,206.85	\$3,064,575.00	\$3,064,575.00	\$3,064,575.00
Recreation Center Income	\$9,610.00	\$17,037.11	\$9,625.00	\$15,000.00	\$13,742.00	\$15,000.00
T-Mobile Easement Fee Income	\$2,653.02	\$2,706.08	\$2,760.20	\$2,706.00	\$2,760.00	\$2,760.00
Collection Cost Income	\$50,594.69	\$61,006.53	\$51,789.41	\$50,000.00	\$68,448.00	\$70,000.00
Interest Income	\$14,832.97	\$7,862.37	\$4,108.93	\$10,000.00	\$8,839.00	\$10,000.00
Lein Fee Income	\$0.00	\$0.00	\$4,636.25	\$0.00	\$4,674.00	\$6,000.00
Swim Team Income	\$0.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	\$3,000.00
Damage Reimbursement	\$0.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00
Transfer to Reserves	\$0.00	-\$250,000.00	\$0.00	\$0.00	-\$250,000.00	\$0.00
Attorney Fee Inc - Collection/DR	\$88,231.06	\$88,494.72	\$26,017.91	\$75,000.00	\$54,063.00	\$60,000.00
L.I.D. Income	\$15,000.00	\$6,000.00	-\$15,000.00	\$6,000.00	-\$15,000.00	\$0.00
Insurance Claim	\$46,904.65	\$3,873.05	\$0.00	\$0.00	\$0.00	\$0.00
Insurance Claim Windstorm	\$94,917.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INCOME</b>	<b>\$3,050,899.16</b>	<b>\$2,800,885.59</b>	<b>\$2,382,194.55</b>	<b>\$3,223,281.00</b>	<b>\$2,953,246.00</b>	<b>\$3,231,335.00</b>
<b>Administrative</b>						
Management	\$75,827.40	\$76,727.40	\$64,612.50	\$85,800.00	\$86,062.00	\$88,374.00
Billing / Collecting	\$27,875.65	\$40,769.79	\$27,152.95	\$30,000.00	\$34,378.00	\$35,000.00
Administrative Supplies	\$4,567.17	\$5,350.91	\$12,932.18	\$5,500.00	\$13,794.00	\$15,000.00
Storage Space	\$3,379.14	\$4,453.32	\$1,395.11	\$3,000.00	\$2,224.00	\$4,875.00
Copies	\$8,143.85	\$4,360.47	\$4,391.96	\$5,000.00	\$6,000.00	\$6,500.00
Postage	\$18,012.76	\$13,097.90	\$10,992.65	\$18,000.00	\$15,833.00	\$18,000.00
Other/printing	\$0.00	\$164.05	\$0.00	\$0.00	\$0.00	\$0.00
ACC Applications	\$6,500.00	\$5,900.00	\$2,800.00	\$5,000.00	\$4,285.00	\$5,000.00
Bank Charges	\$295.00	\$150.00	\$120.00	\$250.00	\$195.00	\$250.00
TX Dot CD expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal - Corporate	\$10,620.00	\$3,678.12	\$4,815.00	\$5,000.00	\$5,515.00	\$5,700.00
Legal - D/r	\$22,953.13	\$26,534.60	\$3,622.52	\$20,000.00	\$11,077.00	\$20,000.00
Legal - Collections	\$125,810.26	\$94,400.39	\$41,268.10	\$95,000.00	\$74,154.00	\$80,000.00
Website Service Contract	\$2,400.00	\$2,068.00	\$1,128.50	\$2,400.00	\$1,980.00	\$2,400.00
Equipment Lease-Copier	\$2,390.16	\$2,390.16	\$1,812.62	\$2,500.00	\$2,454.00	\$2,500.00

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Audit	\$3,200.00	\$12,175.00	\$7,975.00	\$5,000.00	\$12,175.00	\$5,000.00
Reserve Study	\$3,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,100.00
Lien Fees	\$10,878.48	\$1,364.00	\$4,148.04	\$12,000.00	\$9,126.00	\$12,000.00
Social	\$3,706.90	\$0.00	\$268.28	\$7,500.00	\$204.00	\$2,500.00
Uncollectable Receivables	\$0.00	\$0.00	\$18,980.28	\$20,000.00	\$29,291.00	\$30,000.00
Christmas Decorations	\$41,599.87	\$42,634.21	\$363.99	\$20,000.00	\$25,000.00	\$25,000.00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$371,894.77</b>	<b>\$336,218.32</b>	<b>\$208,779.68</b>	<b>\$341,950.00</b>	<b>\$333,747.00</b>	<b>\$363,199.00</b>
<b>MAINTENANCE &amp; REPAIRS</b>						
Electrical	\$21,646.83	\$16,835.68	\$19,379.37	\$18,000.00	\$22,807.00	\$25,000.00
Plumbing	\$3,068.61	\$0.00	\$514.67	\$1,000.00	\$0.00	\$1,000.00
Fences & Walls	\$9,024.69	\$16,181.73	\$4,410.89	\$20,000.00	\$11,031.00	\$15,000.00
Hog Traps	\$2,435.63	\$405.94	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Monument Repairs	\$0.00	\$15,137.00	\$9,450.94	\$15,000.00	\$10,000.00	\$15,000.00
Hurricane Recovery	\$10,951.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sidewalks	\$546.66	\$0.00	\$14,209.50	\$2,500.00	\$14,659.50	\$2,500.00
Gate Security System Repairs	\$2,979.03	\$732.31	\$0.00	\$1,500.00	\$0.00	\$6,500.00
General	\$15,420.44	\$22,022.18	\$18,088.43	\$20,000.00	\$21,273.00	\$20,000.00
Mailbox Pads	\$0.00	\$0.00	\$650.00	\$1,000.00	\$1,000.00	\$5,000.00
Pest Control - Common	\$35,010.26	\$27,054.99	\$19,566.31	\$25,000.00	\$22,642.00	\$25,000.00
<b>TOTAL MAINTENANCE &amp; REPAIRS</b>	<b>\$101,083.40</b>	<b>\$98,369.83</b>	<b>\$86,270.11</b>	<b>\$106,500.00</b>	<b>\$103,412.50</b>	<b>\$117,500.00</b>
<b>LANDSCAPING</b>						
Landscaping Contract	\$697,600.08	\$697,076.81	\$545,494.41	\$679,000.00	\$715,560.00	\$679,000.00
Landscape Replacement	\$5,575.95	\$22,551.75	\$5,017.06	\$45,000.00	\$23,767.00	\$50,000.00
Color Contract	\$91,326.44	\$52,690.20	\$54,905.56	\$79,000.00	\$59,260.00	\$79,000.00
Irrigation Repair	\$63,006.49	\$85,765.42	\$47,570.70	\$75,000.00	\$68,630.00	\$70,000.00
Tree Replacement	\$7,063.44	\$13,048.83	\$12,931.30	\$10,000.00	\$12,931.00	\$15,000.00
Tree Removal / Service	\$68,481.19	\$22,387.56	\$16,619.20	\$22,500.00	\$22,449.00	\$30,000.00
Cemetary Mowing						\$2,400.00
Force Mows						\$500.00
Easement Mowing	\$17,328.66	\$5,501.94	\$9,298.28	\$11,000.00	\$11,740.00	\$12,000.00
Other Landscape Maintenance	\$33,315.87	\$15,225.51	\$6,501.17	\$10,000.00	\$7,866.00	\$15,000.00
<b>TOTAL LANDSCAPING</b>	<b>\$983,698.12</b>	<b>\$914,248.02</b>	<b>\$698,337.68</b>	<b>\$931,500.00</b>	<b>\$922,203.00</b>	<b>\$952,900.00</b>

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<b>RECREATION CENTER</b>						
Pool Srv Contract #1	\$50,009.65	\$50,512.66	\$48,889.86	\$49,917.01	\$52,862.00	\$62,075.66
Pool Srv Contract #2	\$49,243.69	\$41,255.95	\$38,451.58	\$42,150.26	\$48,378.00	\$42,205.47
Pool Srv Contract #3	\$69,368.11	\$67,575.72	\$79,656.11	\$87,442.84	\$97,407.00	\$83,331.44
Pool Onsite Manager	\$14,111.04	\$14,402.08	\$0.00	\$0.00	\$0.00	\$17,456.69
Pool Repairs	\$12,659.01	\$19,128.61	\$15,093.75	\$15,000.00	\$20,567.00	\$20,000.00
Pool Supplies	\$3,167.14	\$2,971.42	\$2,004.44	\$2,000.00	\$857.00	\$2,000.00
Rec Center Misc Maintenance	\$5,487.13	\$25,145.62	\$13,176.06	\$20,000.00	\$18,621.00	\$20,000.00
Rec Center Cleaning	\$6,412.50	\$5,375.00	\$3,705.00	\$5,000.00	\$5,615.00	\$6,500.00
Rec Center Inspection	\$3,210.00	\$3,170.00	\$2,245.00	\$3,000.00	\$3,470.00	\$4,000.00
Tennis Court Repairs	\$4,380.91	\$4,595.50	\$15,158.52	\$10,000.00	\$16,000.00	\$10,000.00
Playground Maint/repair	\$2,831.34	\$9,844.86	\$34,948.99	\$35,000.00	\$34,589.13	\$20,000.00
Telephone	\$10,906.04	\$12,611.88	\$10,656.85	\$12,600.00	\$16,051.00	\$9,000.00
<b>TOTAL RECREATION CENTER</b>	<b>\$231,786.56</b>	<b>\$256,589.30</b>	<b>\$263,986.16</b>	<b>\$282,110.11</b>	<b>\$314,417.13</b>	<b>\$296,569.26</b>
<b>PATROL</b>						
Patrol Contract	\$326,474.68	\$323,228.72	\$267,390.00	\$356,460.00	\$356,495.00	\$365,500.00
<b>TOTAL PATROL CONTRACT</b>	<b>\$326,474.68</b>	<b>\$323,228.72</b>	<b>\$267,390.00</b>	<b>\$356,460.00</b>	<b>\$356,460.00</b>	<b>\$365,500.00</b>
<b>LAKE MAINTENANCE</b>						
Service Contract	\$25,230.31	\$25,200.00	\$18,900.00	\$25,200.00	\$25,200.00	\$26,400.00
Fountain Repair	\$660.46	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,200.00
Chemical	\$11,078.11	\$11,282.91	\$6,078.57	\$8,000.00	\$8,890.00	\$7,500.00
Pump, Labor, Misc, Other	\$4,755.08	\$14,478.92	\$6,158.50	\$4,300.00	\$7,029.00	\$1,500.00
<b>TOTAL LAKE MAINTENANCE</b>	<b>\$41,723.96</b>	<b>\$50,961.83</b>	<b>\$31,137.07</b>	<b>\$41,000.00</b>	<b>\$41,119.00</b>	<b>\$38,600.00</b>
<b>UTILITIES</b>						
Street Lights	\$250,350.84	\$305,950.31	\$259,213.98	\$268,000.00	\$311,275.00	\$310,000.00
Electricity-common	\$90,606.41	\$95,087.16	\$52,972.91	\$52,000.00	\$63,031.00	\$70,000.00
Water & Sewer - Common	\$190,512.43	\$295,381.31	\$217,263.03	\$183,000.00	\$315,000.00	\$200,000.00
Sugar Land surface water fee				\$224,300.00		\$150,000.00
<b>TOTAL UTILITIES</b>	<b>\$531,469.68</b>	<b>\$696,418.78</b>	<b>\$529,449.92</b>	<b>\$727,300.00</b>	<b>\$689,306.00</b>	<b>\$730,000.00</b>

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<b>INSURANCE</b>						
Tcpp (General Liability)	\$43,200.09	\$51,433.89	\$43,500.06	\$55,000.00	\$61,283.12	\$62,000.00
D & O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp.	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL INSURANCE</b>	<b>\$43,450.09</b>	<b>\$51,433.89</b>	<b>\$43,500.06</b>	<b>\$55,000.00</b>	<b>\$61,283.12</b>	<b>\$62,000.00</b>
<b>NEIGHBORHOOD BUDGETS</b>						
Arbor	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Bend	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Crossing	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Enclave	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Estates	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Forest	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Glen	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Green	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
Knoll	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Landing	\$0.00	\$41.37	\$0.00	\$400.00	\$400.00	\$400.00
Manor	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Shores	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Stonebridge	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Terrace	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Trails	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Tuscany Place	\$0.00	\$0.00	\$617.03	\$400.00	\$400.00	\$400.00
Village	\$481.31	\$299.49	\$0.00	\$400.00	\$400.00	\$400.00
Woodcreek	\$0.00	\$0.00	\$78.00	\$400.00	\$400.00	\$400.00
Brooksmill	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Charleston Estates	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Fairview	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Fairway Vistas	\$146.09	\$399.44	\$0.00	\$400.00	\$400.00	\$400.00
Highland Park	\$0.00	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00
Lakecrest	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Springfield	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Woodhaven	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Brazos Bend	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00

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Lakeside Village	\$143.81	\$131.82	\$0.00	\$400.00	\$400.00	\$400.00
Vista's	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
<b>TOTAL NEIGHBORHOOD BUDGETS</b>	<b>\$1,171.21</b>	<b>\$1,672.12</b>	<b>\$1,095.03</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>
<b>TAXES</b>						
Property Tax	\$3,440.15	\$2,683.67	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Income Tax	\$3,004.00	\$2,503.00	\$1,295.00	\$3,000.00	\$1,295.00	\$3,000.00
<b>TOTAL TAXES</b>	<b>\$6,444.15</b>	<b>\$5,186.67</b>	<b>\$1,295.00</b>	<b>\$4,000.00</b>	<b>\$2,295.00</b>	<b>\$4,000.00</b>
<b>CAPITAL RESERVES</b>						
Capital Reserve Contributions	\$343,787.04	\$89,643.95	\$2,147.46	\$115,000.00	\$115,000.00	\$250,000.00
<b>TOTAL CAPITAL RESERVES</b>	<b>\$343,787.04</b>	<b>\$89,643.95</b>	<b>\$2,147.46</b>	<b>\$115,000.00</b>	<b>\$115,000.00</b>	<b>\$250,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$2,982,983.66</b>	<b>\$3,054,050.80</b>	<b>\$2,260,872.36</b>	<b>\$3,222,420.11</b>	<b>\$2,950,842.75</b>	<b>\$3,191,868.26</b>
<b>NET INCOME/LOSS</b>	<b>\$67,915.50</b>	<b>-\$253,165.21</b>	<b>\$121,322.19</b>	<b>\$860.89</b>	<b>\$2,403.25</b>	<b>\$39,466.74</b>