

Greatwood 2018 Budget

GL #	Account Description	2015 Actual	2016 Actual	2017 YTD - July	2017 Budget	2018 Budget
INCOME						
4000	Homeowner Assessments	\$3,340,242.97	\$3,444,581.95	\$2,060,571.25	\$3,529,545.00	\$3,529,545.00
4005	Swim Team Income	\$3,500.00	\$3,500.00	\$3,500.00	\$4,000.00	\$3,500.00
4265	Transfer Fees	\$215.00	\$0.00	\$262.00	\$500.00	\$500.00
4275	Recreation Center/Pool Card Income	\$17,521.00	\$15,337.50	\$5,675.00	\$15,000.00	\$25,000.00
4700	Collection Income	\$27,324.71	\$37,509.05	\$21,381.41	\$40,795.00	\$35,000.00
4705	NSF Service Fee	\$70.00	\$60.00	\$50.00	\$300.00	\$200.00
4710	Late Fees & Interest	\$11,311.28	\$13,896.00	\$11,640.00	\$15,000.00	\$15,000.00
4715	Lien Fee Income	\$2,502.00	\$7,099.99		\$7,000.00	\$2,500.00
4720	Legal Reimbursements	\$103,530.74	\$116,193.33	\$83,343.35	\$100,000.00	\$110,000.00
4800	Tmobile Easement Fee Income	\$2,929.15	\$2,987.73	\$3,047.49	\$2,900.00	\$3,000.00
4835	Misc. Income	\$0.00	\$0.00	\$0.00	\$500.00	
4900	Interest Income	\$2,140.82	\$974.77	\$2,506.29	\$500.00	\$1,000.00
	TOTAL INCOME	\$3,511,287.67	\$3,642,140.32	\$2,191,976.79	\$3,716,040.00	\$3,725,245.00
EXPENSES						
	Administrative					
5000	General Administrative	\$2,484.84	\$7,222.73	\$4,048.77	\$7,000.00	\$7,000.00
5005	ACC Applications Processing	\$3,125.00	\$3,550.00	\$3,575.00	\$5,000.00	\$5,000.00
5010	Bad Debt	-\$4,225.32	-\$61,143.04	\$39,281.58	\$20,000.00	\$30,000.00
5015	Bank Charges	\$185.00	\$170.00	\$110.00	\$300.00	\$300.00
5025	Collection Chargees	\$29,359.33	\$37,251.02	\$23,823.87	\$25,000.00	\$30,000.00
5035	Holiday Decorations	\$64,689.56	\$73,728.06	\$19,072.94	\$70,000.00	\$70,000.00
5045	Dues & Subscriptions			\$440.00		\$500.00
5065	Lien Charges	\$3,914.91	\$7,273.10		\$7,000.00	\$0.00
5080	NSF Charges	\$908.66	\$569.94	\$419.94	\$600.00	\$600.00
5085	Equipment Lease-Copier	\$2,557.60	\$2,384.70	\$1,232.58	\$2,500.00	\$2,500.00
5090	Administrative (Office) Supplies	\$1,476.11	\$2,431.93	\$356.87	\$3,000.00	\$2,000.00
5100	Storage Space	\$1,393.93	\$2,944.51	\$1,268.64	\$4,000.00	\$3,000.00
5105	Reserve Study					\$6,000.00
5115	Website Service Contract	\$1,312.50	\$5,052.50	\$1,990.00	\$3,000.00	\$3,500.00
5195	Other Administrative Services	\$6,003.73	\$1,652.46		\$2,500.00	\$2,500.00
5200	Community Events/Social	\$18,596.90	\$13,782.90	\$11,221.70	\$15,000.00	\$15,000.00
5210	Printing & Copying	\$3,943.58	\$10,756.74	\$6,312.34	\$12,000.00	\$8,000.00
5215	Postage	\$9,334.91	\$14,531.09	\$12,247.81	\$15,000.00	\$12,000.00

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7000	Audit & Tax Services	\$7,923.71	\$7,875.00	\$8,289.86	\$8,000.00	\$8,500.00
7020	Legal Services	\$21,366.16	\$30,678.55	\$12,824.37	\$20,000.00	\$20,000.00
7025	Legal - Collections	\$101,846.69	\$87,155.97	\$73,344.31	\$90,000.00	\$100,000.00
7035	Legal - DR	\$37,750.92	\$35,730.62	\$31,494.11	\$30,000.00	\$35,000.00
7040	Management Fee	\$96,924.00	\$116,246.59	\$69,412.81	\$126,000.00	\$107,000.00
	TOTAL ADMINISTRATIVE	\$410,872.72	\$399,845.37	\$320,767.50	\$465,900.00	\$468,400.00
	MAINTENANCE & REPAIRS					
6434	Pest Control - Common	\$39,105.47	\$43,743.86	\$10,151.34	\$30,000.00	\$30,000.00
6545	Electrical	\$44,613.31	\$78,975.15	\$46,280.81	\$45,000.00	\$55,000.00
6560	Fences & Walls Repairs	\$19,691.78	\$31,693.39	\$2,952.07	\$20,000.00	\$25,000.00
6595	Monument Repairs	\$7,244.00	\$20,616.00	\$6,300.00	\$20,000.00	\$25,000.00
6600	General Maintenance	\$28,410.75	\$32,355.65	\$17,704.86	\$35,000.00	\$35,000.00
6730	Gate Security System Repairs	\$22,947.32	\$20,185.28	\$12,795.93	\$25,000.00	\$25,000.00
6740	Sidewalk Repairs	\$11,436.60	\$11,030.00	\$705.00	\$10,000.00	\$10,000.00
6655	Mailbox Pads	\$0.00	\$0.00	\$0.00		\$0.00
6755	Hurricane Recovery	\$0.00	\$0.00	\$0.00		\$0.00
6695	Plumbing Repairs	\$4,000.93	\$3,199.06	\$0.00	\$3,500.00	\$3,500.00
	TOTAL MAINTENANCE & REPAIRS	\$177,450.16	\$241,798.39	\$96,890.01	\$188,500.00	\$208,500.00
	LANDSCAPING					
6100	Landscaping Contract	\$800,654.51	\$780,111.30	\$481,090.24	\$834,000.00	\$834,000.00
6140	Cemetery/Force/Easement Mowing	\$9,385.30	\$9,255.40	\$9,255.40	\$10,000.00	\$12,500.00
6150	Landscape Replacement	\$90,779.30	\$89,698.23	\$85,000.00	\$85,000.00	\$100,000.00
6160	Tree Replacement	\$25,520.54	\$40,434.81	\$37,912.97	\$30,000.00	\$35,000.00
6165	Tree Removal / Service Contract	\$118,593.88	\$113,200.37	\$83,487.50	\$95,000.00	\$105,000.00
6199	Other Landscape Maintenance	\$28,281.44	\$40,035.50	\$18,724.48	\$35,000.00	\$50,000.00
6200	Irrigation Repairs	\$55,266.80	\$98,020.17	\$71,954.42	\$70,000.00	\$95,000.00
	TOTAL LANDSCAPING	\$1,128,481.77	\$1,170,755.78	\$787,425.01	\$1,159,000.00	\$1,231,500.00
	RECREATION CENTER					
6050	Telecommunications	\$10,389.46	\$11,199.89	\$6,820.21	\$12,000.00	\$17,500.00
6438	Pool Service Contract	\$181,774.65	\$183,643.07	\$282,881.47	\$275,000.00	\$325,000.00
6635	Rec Center Inspections/Cleaning	\$9,236.98	\$8,322.52	\$5,362.20	\$15,000.00	\$20,000.00
6685	Playground Maint/repair	\$32,948.60	\$34,084.08	\$37,697.28	\$35,000.00	\$35,000.00

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6700	Pool Repairs/Supplies	\$25,837.46	\$25,314.42	\$23,913.64	\$35,000.00	\$30,000.00
6710	Rec Center Misc Maintenance	\$21,176.97	\$13,244.84	\$5,166.50	\$25,000.00	\$20,000.00
6765	Tennis Court Repairs	\$972.98	\$2,600.66	\$1,020.52	\$5,000.00	\$5,000.00
	TOTAL RECREATION CENTER	\$282,337.10	\$278,409.48	\$362,861.82	\$402,000.00	\$452,500.00
	PATROL					
6440	Patrol Contract	\$359,479.19	\$327,499.41	\$200,105.70	\$381,000.00	\$350,000.00
	TOTAL PATROL CONTRACT	\$359,479.19	\$327,499.41	\$200,105.70	\$381,000.00	\$350,000.00
	LAKE MAINTENANCE					
6418	Service Contract	\$24,200.00	\$26,880.00	\$15,680.00	\$28,000.00	\$28,000.00
6585	Fountain/Lake Repairs & Maintenance	\$31,697.30	\$15,979.93	\$10,807.45	\$24,700.00	\$24,000.00
	TOTAL LAKE MAINTENANCE	\$55,897.30	\$42,859.93	\$26,487.45	\$52,700.00	\$52,000.00
	UTILITIES					
6000	Street Lights	\$363,477.51	\$405,810.11	\$208,433.18	\$372,000.00	\$75,000.00
6025	Water & Sewer - Common	\$334,094.78	\$314,556.76	\$137,723.72	\$345,000.00	\$375,000.00
6300	Permits & Licenses	\$550.00	\$472.00			\$500.00
	TOTAL UTILITIES	\$698,122.29	\$720,838.87	\$346,156.90	\$717,000.00	\$450,500.00
	INSURANCE					
5400	Tcpp (General Liability)	\$66,475.61	\$64,414.07	\$37,913.26	\$66,000.00	\$85,000.00
5415	D & O					
5390	Workers Comp.					
	TOTAL INSURANCE	\$66,475.61	\$64,414.07	\$37,913.26	\$66,000.00	\$85,000.00
	TAXES					
9015	Property Tax	\$866.61	\$4,766.91	\$20.50	\$2,500.00	\$5,000.00
9000	Income Tax	\$0.00	\$2,545.00	\$3,253.00	\$1,500.00	\$4,000.00
	TOTAL TAXES	\$866.61	\$7,311.91	\$3,273.50	\$4,000.00	\$9,000.00
	CAPITAL RESERVES					
9105	Capital Reserve Contributions	\$334,977.59	\$335,000.00	\$250,000.00	\$279,940.00	\$417,845.00
	TOTAL CAPITAL RESERVES	\$334,977.59	\$335,000.00	\$250,000.00	\$279,940.00	\$417,845.00

