

	2027
	BUDGET
Accounts	
Income	
<u>Assessment Income</u>	
6310 - ASSESSMENTS - COMMON EXP	\$ 3,868,243.70
6311 - ASSESSMENTS - TOWNHOMES	\$ 1,433,562.92
6312 - ASSESSMENTS - MULTI-FAMILY	\$ 81,329.14
6313 - ASSESSMENTS - SINGLE FAMILY	\$ 1,302,888.40
6314 - ASSESSMENTS - COMMON DRIVE	\$ 195,265.55
6315 - ASSESSMENTS - RECREATION	\$ 1,706,554.98
6316 - ASSESSMENTS - COMMERCIAL	\$ 66,025.66
6317 - ASSESSMENT -AMBERLEATRASH	\$ 196,658.28
6318 - ASSESSMENT -TWCNTRTRASH	\$ 8,550.36
<u>Total Assessment Income</u>	\$ 8,859,078.99
<u>Other Income</u>	
6340 - LATE FEE INCOME	\$ 25,000.00
6350 - LEGAL FEE REIMBURSEMENT	\$ 30,000.00
6390 - OWNER INTEREST INCOME	\$ -
6500 - POOL GUEST FEE INCOME	\$ 1,000.00
6510 - POOL RENTAL INCOME	\$ 1,200.00
6600 - SOUTH RIDING CENTER RENTAL	\$ 45,000.00
6700 - MAGAZINE ADVERTISING INC	\$ 50,000.00
6810 - COMMUNITY STANDARDS FEE	\$ 4,500.00
6830 - DISCLOSURE PACKAGE INCOME	\$ 65,000.00
6840 - TENNIS LEAGUE FEE INCOME	\$ 2,000.00
6850 - MARKET SQ LANDSCAPE CONT.	\$ 12,000.00
6860 - SPONSOR INCOME (& Misc Event Inc)	\$ 15,000.00
6911 - CAPITAL INTEREST INCOME (NEW 2027)	\$ 77,712.00
6920 - MISCELLANEOUS INCOME	\$ 2,500.00
6931 - STAR SPANGLED SR INCOME	\$ 10,000.00
6935 - FALL FESTIVAL	\$ 6,000.00
6945 - MOSAIC (spring fest)	\$ 3,000.00
6950 - COMMUNITY SHRED - INCOME	\$ 1,500.00

	2027
6960 - ENRICH & REC PROG INCOME	\$ 12,000.00
6980 - PRIOR YEAR CARRY FORWARD	\$ -
Total Other Income	\$ 363,412.00
GRAND TOTAL INCOME	\$ 9,222,490.99
Expense	
<u>01-General Admin Expense</u>	
7010 - FINANCIAL MANAGEMENT CONTR	\$ 180,000.00
7040 - POSTAGE	\$ 15,500.00
7050 - PRINTING & COPYING	\$ 16,000.00
7090 - MISC. ADMINISTRATIVE	\$ 6,000.00
7140 - AUDIT & TAX RETURN PREP	\$ 18,750.00
7155 - PROFESSIONAL CONSULTATION	\$ 15,000.00
7160 - LEGAL SVC - GENERAL	\$ 30,000.00
7170 - LEGAL SVC - COLLECTIONS	\$ 65,000.00
7280 - INSURANCE COVERAGE	\$ 184,215.70
7300 - SALARIES AND WAGES	\$ 620,300.00
7310 - PAYROLL TAXES & BENEFITS	\$ 154,000.00
7320 - WORKERS COMP INSURANCE	\$ 6,789.89
7330 - PAYROLL PROCESSING FEES	\$ 12,000.00
7340 - MILEAGE REIMBURSEMENT	\$ 100.00
7350 - DUES & EDUCATION	\$ 20,000.00
7360 - OFFICE SUPPLIES & EQUIPMENT	\$ 13,000.00
7370 - BANK CHARGES & FEES	\$ 13,000.00
7371 - MAGAZINE PRODUCTION	\$ 150,000.00
7380 - MARKETING	\$ 5,500.00
7410 - TELEPHONE SERVICE	\$ 26,500.00
7415 - WEB & IT UPGRADES	\$ 8,000.00
7416 - SOFTWARE SUPPORT	\$ 30,000.00
7420 - IT SUPPORT CONTRACT	\$ 64,000.00
7440 - LICENSES, PERMITS, & FEES	\$ 2,000.00
Prior year	\$ (106,667.00)
7990 - BAD DEBT EXPENSE	\$ 7,000.00

	2027
Total 01-General Admin Expense	\$ 1,555,988.58
<u>02- Committee & Board Exp</u>	
7510 - COMMUNITY STANDARDS COMMI	\$ 6,000.00
7520 - NEIGHBORHOOD WATCH COMM	\$ 5,000.00
7530 - ELECTIONS COMM/ELECTION	\$ 17,000.00
7540 - GENERAL COMMITTEE SUPPORT	\$ 3,000.00
7550 - BOD & VOLUNTEER SUPPORT	\$ 27,000.00
Total 02- Committee & Board Exp	\$ 58,000.00
<u>03- Recreation & Events</u>	
7560 - TENNIS LEAGUE	\$ 2,000.00
7570 - ENRICH & REC PROGRAM	\$ 20,000.00
7600 - MISC. EVENT SUPPLIES	\$ 15,000.00
7610 - SELFIES WITH SANTA	\$ 7,000.00
7615 - BLOCK PARTY (NEW 2027)	\$ 9,000.00
7625 - TBD EVENTS (former Celebrate exp GL)	\$ -
7630 - FALL FESTIVAL	\$ 15,000.00
7635 - WINTER FEST (NEW 2027)	\$ 54,500.00
7640 - SUMMER CONCERTS	\$ 20,000.00
7650 - SPRING FLING	\$ 1,500.00
7665 - MOSAIC FESTIVAL (spring fest)	\$ 12,000.00
7670 - END OF SCHOOL YEAR PARTIES	\$ 4,000.00
7675 - HALLOWEEN	\$ 6,000.00
7680 - STAR SPANGLED SOUTH RIDING	\$ 90,000.00
7690 - COMMUNITY SHRED	\$ 2,000.00
Total 03- Recreation & Events	\$ 258,000.00
GRAND TOTAL ADMINISTRATIVE	\$ 1,871,988.58
<u>04- Ops-Common Area</u>	
8000 - LANDSCAPE CONTRACT	\$ 1,010,134.64
8010 - IRRIGATION REPAIR	\$ 75,000.00
8015 - IRRIGATION CONTRACT	\$ 26,438.63
8020 - PET WASTE STATIONS	\$ 29,120.00

	2027
8030 - LANDSCAPE ENHANCEMENT/TRE	\$ 185,000.00
8040 - SUPP. & MAT. - COMMON	\$ 15,000.00
8050 - POND MANAGEMENT	\$ 25,000.00
8055 - WILDLIFE MANAGEMENT	\$ 5,000.00
8060 - SNOW REMOVAL - COMMON	\$ 5,000.00
8070 - MAINT. & REPAIR - COMMON	\$ 15,000.00
8080 - STREET TREE CANOPY	\$ 160,000.00
Total 04- Ops-Common Area	\$ 1,550,693.27
<u>05- Ops-Roadside</u>	
8100 - SUPPLIES & MATERIALS - ROADS	\$ 3,000.00
8110 - MAINT. & REPAIRS - ROADS	\$ 1,500.00
8120 - HOLIDAY LIGHTING	\$ 20,000.00
8130 - ELECTRICITY - STREETS/OTHER	\$ 190,000.00
8140 - ELECTRICITY - FOUNTAINS & IRR	\$ 35,000.00
8150 - FOUNTAIN WINTERIZE & REPAIR	\$ 10,000.00
Total 05- Ops-Roadside	\$ 259,500.00
<u>06- Ops-General</u>	
8200 - SUPP. & MAT. - GENERAL	\$ 4,000.00
8205 - HAND TOOLS & EQUIPMENT	\$ 4,000.00
8210 - SAFETY & UNIFORMS	\$ 3,000.00
8220 - TRASH DISPOSAL - GENERAL	\$ 500.00
8232 - MAINT. FACILITY SUPP&MAT	\$ 3,000.00
8235 - MAINTENANCE FACILITY R&M	\$ 5,000.00
8240 - VEHICLE & EQUIP. INSURANCE	\$ 20,799.76
8245 - VEHICLE MAINTENANCE	\$ 30,000.00
8250 - EQUIPMENT MAINTENANCE	\$ 10,000.00
8260 - TOT LOT/PARK REPAIRS	\$ 5,000.00
8290 - CONSULTING SERVICES	\$ 10,000.00
8390 - RESERVE INT. ALLOCATION	\$ (121,671.11)
Total 06- Ops-General	\$ (26,371.36)
GRAND TOTAL OPERATIONS	\$ 1,783,821.91
<u>07- Capital Improvement Expense</u>	

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8400 - CAPITAL FUND CONTRIBUTION	\$ -
8410 - DISCLOSURE INCOME	\$ -
Total 07- Capital Improvement Expense	\$ -
GRAND TOTAL COMMON EXPENSES	\$ 1,783,821.91
<u>08- Rec Facility Expense</u>	
8505 - REC INSURANCE	\$ 61,826.90
8510 - REC PERSONNEL SALARIES & WA	\$ 431,200.00
8515 - REC PERSONNEL TAXES & BENE	\$ 105,000.00
8520 - POOL MANAGEMENT CONTRACT	\$ 654,500.00
8522 - POOL EQUIPMENT & SUPPLIES	\$ 25,000.00
8525 - POOL MAINT/REP/IRR	\$ 50,000.00
8527 - POOL PERMITS & FEES	\$ 900.00
8530 - COMMUNITY BLDG SUPPLIES	\$ 20,000.00
8532 - COMMUNITY BLDG REP&MAINT	\$ 13,000.00
8535 - COMMUNITY BLDG SEC/FIRE	\$ 10,000.00
8540 - TENNIS COURT SUPP&MAT	\$ 4,000.00
8545 - TENNIS COURT REP & MAINT	\$ 5,000.00
8570 - FACILITIES - ELECTRICITY	\$ 43,000.00
8572 - FACILITIES - GAS	\$ 6,000.00
8575 - FACILITIES - WATER	\$ 41,000.00
8580 - DETAIL CLEANING BATHROOMS	\$ 9,350.00
8585 - FACILITIES JANITORIAL & PEST	\$ 44,510.00
Prior year	\$ (93,333.00)
8590 - RESERVE INT ALLOCATION	\$ (58,198.92)
Total 08- Rec Facility Expense	\$ 1,372,754.98
<u>09- Single Family Expense (detached)</u>	
8610 - PERSONNEL ALLOCATION - SF	\$ 280,000.00
8620 - SUPPLIES & MATERIALS - SF	\$ 500.00
Prior Year	\$ (80,000.00)
8640 - TRASH REMOVAL - SF	\$ 1,102,388.40
Total 09- Single Family Expense (detached)	\$ 1,302,888.40

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<u>10- Townhome Expense</u>	
8710 - PERSONNEL EXPENSE - TH	\$ 280,000.00
8720 - SUPPLIES & MATERIALS - TH	\$ 2,000.00
8730 - MAINTENANCE & REPAIRS - TH	\$ 2,500.00
Prior Year	\$ (120,000.00)
8740 - TRASH REMOVAL - TH	\$ 778,399.44
8750 - SNOW REMOVAL - TH	\$ 15,000.00
8790 - RESERVE INT ALLOCATION	\$ (104,436.52)
Total 10- Townhome Expense	\$ 853,462.92
<u>11- Common Drive Expense</u>	
8820 - SUPPLIES & MATERIALS - CD	\$ 700.00
8850 - SNOW REMOVAL - CD	\$ 15,000.00
8890 - RESERVE INT ALLOCATION	\$ (37,234.45)
Total 11- Common Drive Expense	\$ (21,534.45)
<u>12- Sub Association Trash</u>	
8910 - AMBERLEA TRASH REMOVAL	\$ 196,658.28
8920 - TOWN CENTER TRASH REMOVAL	\$ 8,550.36
Total 12- Sub Association Trash	\$ 205,208.64
<u>13- Reserve Contributions</u>	
9610 - RESERVES - COMMON	\$ 723,200.00
9750 - RESERVES - RECREATION	\$ 333,800.00
9800 - RESERVES - TOWNHOMES	\$ 580,100.00
9810 - RESERVES - COMMON DRIVES	\$ 216,800.00
Total 13- Reserve Contributions	\$ 1,853,900.00
GRAND TOTAL EXPENSE	\$ 9,222,490.99
GRAND TOTAL INCOME	\$ 9,222,490.99
NET INCOME	\$ -