

	A	B	C	D	E
1	<b>Ratified</b>	<b>2021 BUDGET SUMMARY</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
2	<b>12/02/20</b>		<b>AUDITED</b>	<b>RATIFIED</b>	<b>PROPOSED</b>
3		<b>INCOME</b>			
4		<b><u>ASSESSMENT REVENUE</u></b>			
5	3110	MEMBERSHIP ASSESSMENTS	2,248,053	2,249,108	2,251,218
6	3115	COMMERCIAL ASSESSMENTS	138,755	138,755	138,755
7	3120	SPECIAL ASSESSMENT 1070 BLDG.	0	0	0
8	3121	SURPLUS APPLICATION	0	0	0
9		<b>TOTAL ASSESSMENT REVENUE</b>	<b>2,386,808</b>	<b>2,387,863</b>	<b>2,389,973</b>
10					
11		<b><u>OTHER REVENUE</u></b>			
12	3150	TRANSFER FEES	35,000	36,000	30,000
13	3160	RESALE/DEMAND PACKAGE	42,208	36,000	30,000
14	3200	INSURANCE CLAIM REVENUE	0	0	0
15	3310	OTHER INCOME	5,319	7,000	7,000
16	3311	VILLAGE GREEN PARK FEES	3,620	4,500	3,000
17	3313	VIOLATION FINES/PENALTIES	15,000	2,000	3,000
18	3314	DISTRESSED PROPERTIES CLEAN-UP	0	500	0
19	3315	ARCHITECTURAL CONTROL	3,245	2,000	2,500
20	3316	LATE PAYMENT - INTEREST CHARGE	3,104	1,500	1,500
21	3317	OWNER RIMBURSEMENTS	12,865	0	0
22	3410	LATE PAYMENT - LATE CHARGE	19,412	12,000	18,000
23	3411	OMBUDSMAN FEE REIMBURSEMENT	0	0	0
24	3412	PCE TAX	0	0	0
25	3414	CAUGHLIN CREEK IRRIGATION & REPAIR	0	0	0
26	3417	INTEREST INCOME	24,558	10,000	2,400
27	3418	GAIN (LOSS) ON SALE OF ASSETS (Non-Cash)	0	0	0
28	3421	COLLECTION SERVICE FEES	0	0	0
29	3422	ALUM CREEK PRESERVATION PROJECT	0	0	0
30	3423	MANAGEMENT CONTRACT SERVICES	17,591	17,910	17,908
31	3424	LANDSCAPE CONTRACT SERVICE	76,310	56,129	57,488
32	3590-1	CRHA RESERVE TRANSFER	(165,665)	(183,528)	(198,210)
33	3591-1	MOUNTAINSHYRE RESERVE TRANSFER	(18,666)	(18,666)	(19,095)
34	3592-1	CAUGHLIN/DEER CREEK RESERVE TRANSFER	(40,000)	(40,000)	(41,600)
35	3593	PINE BLUFF RESERVE TRANSFER	(4,200)	(4,200)	0
36	3594	1070 CC RESERVE TRANSFER	(12,000)	0	0
37	3595	WHISPERING CANYON (RH) RESERVE TRANSFER	(11,289)	0	(29,000)
38	3900	1070 CC - TRANSFER TO CAPITAL	0	0	0
39		<b>TOTAL OTHER REVENUE</b>	<b>6,412</b>	<b>(60,855)</b>	<b>(115,109)</b>
40					
41		<b>TOTAL INCOME</b>	<b>2,393,220</b>	<b>2,327,008</b>	<b>2,274,864</b>
42					
43		<b>EXPENSE</b>			
44		<b><u>OPERATING EXPENSE</u></b>			
45	4125	OFFICE RENT	0	0	0
46	4126	COMPUTER SERVICES	32,629	40,000	36,712
47	4127	CAI LAC LOBBYIST	2,259	2,261	2,265
48	4128	GATE REMOTES	1,244	700	1,200
49	4129	1070 CC LOAN - PRINCIPAL	22,789	21,400	26,149
50	4129-1	1070 CC LOAN - INTEREST	14,504	15,600	11,144
51	4129-2	1070 CC PRINCIPAL PAYDOWN	0	75,000	0
52	4130	GENERAL OFFICE	46,547	42,000	42,000
53	4131	OMBUDSMAN	9,609	9,609	9,626

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54	4132	ELECTION FOR BOARD	0	0	0
55	4133	POSTAGE	9,407	16,000	12,000
56	4134	MANAGEMENT CONSULTANT FEE	0	0	0
57	4135	PRINTING & MAILINGS	16,147	20,000	18,000
58	4136	ACC BACKUP	0	0	0
59	4200	LEGAL SETTLEMENT	0	0	0
60	4201	LEGAL PROJECTS	0	0	0
61	4300	LEGAL	46,308	60,000	55,000
62	4301	ACCOUNTING	19,250	21,000	21,000
63	4302	OUTSIDE CONSULTING	22,163	16,000	4,000
64	4305	BAD DEBT	7,993	1,500	3,000
65	4306	DISTRESSED PROPERTIES CLEAN-UP	0	500	0
66	4307	FENCE REPAIR AGREEMENT	555	0	0
67	4308	MGMT. SERVICES INSURANCE	1,440	1,550	1,500
68	4309	LANDSCAPE SERVICES INSURANCE	1,252	1,549	1,300
69	4310	INSURANCE PACKAGE	79,872	74,485	81,469
70	4320	TAXES & LICENSES	39,074	34,000	39,855
71	4321	PCE TAX FEE	0	0	0
72	4322	INCOME TAX	0	4,000	0
73	4325	DEPRECIATION (Non-Cash)	67,509	0	0
74	4326	LOSS - DISPOSAL OF ASSETS (Non-Cash)	0	0	0
75	4330	NEWSLETTER	0	0	0
76	4335	COMMUNITY ACTIVITIES	14,913	22,000	22,000
77	4336	CAUGHLIN RANCHER	0	0	0
78	4360	ALARM MONITORING	930	1,500	1,508
79	4361	PATROL SERVICE	28,187	42,000	60,000
80	4370	RIVER RUN MGMT. EXPENSES	150	0	0
81	4371	EAGLESNEST MANAGEMENT EXPENSE	785	1,000	800
82	4372	CAUGHLIN CREEK MANAGEMENT EXPENSE	846	1,200	900
83	4373	LANDSCAPE CONTRACT SERVICES	3,180	0	3,200
84	4640	CAUGHLIN XING CAM FEE	8,073	8,100	8,234
85	4791	CONTINGENCY	0	1,294	1,409
86	5000	ARCHITECTURAL CONTROL COMMITTEE	9,466	8,000	10,000
87		<b>TOTAL OPERATING EXPENSE</b>	<b>507,081</b>	<b>542,248</b>	<b>474,273</b>
88					
89		<b><u>PAYROLL</u></b>			
90	4100	GENERAL MANAGER	0	0	0
91	4101	ASSISTANT MANAGER	0	0	0
92	4102	OFFICE MANAGER/BOOKKEEPER	0	0	0
93	4103	ADMIN. ASSISTANT/ACC/CC&R	0	0	0
94	4104	OFFICE TEMP.	908	1,800	0
95	4105	SECRETARY / ADMIN. ASSISTANT	0	0	0
96	4106	SALARIES & WAGES - ADMIN.	280,306	285,248	268,016
97	4106-5	COMPLIANCE OFFICER (24 HRS/WK)	0	28,500	0
98	4107	EMPLOYEE BENEFITS - PTO (Non-Cash)	0	0	0
99	4110	PAYROLL TAXES - ADMIN.	27,354	31,377	29,482
100	4111	GROUP MEDICAL INS. - ADMIN.	38,259	44,251	39,789
101	4112	EMPLOYEE SIMPLE IRA - ADMIN.	8,445	8,312	7,029
102	4113	WORKERS COMP. - ADMIN.	3,509	2,376	3,394
103	4114	CONTINUING EDUCATION - ADMIN.	6,682	6,000	6,000
104	4115	STAFF INCENTIVE - ADMIN.	5,500	6,000	5,000

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105	4402	SALARIES & WAGES- L&M	365,197	395,457	371,600
106	4405	LANDSCAPE SUPERINTENDENT	0	0	0
107	4406	LANDSCAPE EMPLOYEES	0	0	0
108	4409	SEASONAL WAGES - L&M	409,388	472,320	433,440
109	4410	GROUP MEDICAL INS. - L&M	62,341	71,256	64,835
110	4411	PAYROLL TAXES - L&M AND SEASONAL	94,408	95,441	88,554
111	4412	EMPLOYEE SIMPLE IRA - L&M	8,090	8,777	7,227
112	4413	STAFF INCENTIVE - L&M	5,925	6,500	6,000
113	4414	WORKERS COMP. - L&M AND SEASONAL	24,680	29,045	26,318
114	4415	CONTINUING EDUCATION - L&M	536	2,000	2,000
115	4416	SALARIES & WAGES - RIVER RUN	102	0	0
116		<b>TOTAL PAYROLL</b>	<b>1,341,630</b>	<b>1,494,660</b>	<b>1,358,684</b>
117					
118		<b><u>REPAIRS AND MAINTENANCE</u></b>			
119	4142	ENTRANCE GATE REPAIRS	5,148	4,000	5,000
120	4500	MATERIALS/SUPPLIES	31,823	41,000	32,000
121	4501	VANDALISM & DUMPING	0	3,000	1,000
122	4502	SNOW REMOVAL	584	1,500	3,000
123	4503	RESTROOM FACILITY	9,597	6,000	14,000
124	4510	CHEMICALS/FERTILIZERS	14,152	16,000	15,000
125	4520	IRRIGATION REPAIRS	28,391	25,000	24,000
126	4530	PLANT MATERIAL/REPLACEMENT	24,920	30,000	24,000
127	4535	SOD & SEED	14,998	5,500	6,000
128	4560	FUEL & OIL	26,753	22,000	22,000
129	4570	WEED & FIRE MITIGATION / RESTORATION	10,725	20,000	9,000
130	4620	MISCELLANEOUS	0	600	2,107
131	4630	TRASH HAULING	26,949	20,000	28,000
132	4705	SMALL EQUIPMENT	2,635	1,000	3,000
133	4706	L&M PHONES	4,991	6,400	5,400
134	4710	EQUIPMENT MAINTENANCE	33,652	30,000	28,000
135	4730	EQUIPMENT RENTAL	1,751	1,000	2,000
136	4750	CAUGHLIN CREEK IRRIGATION REIMB.	2,200	2,000	2,000
137	4760	SIGN MAINTENANCE/LIGHTS	3,384	4,000	3,300
138	4770	WATER CONSERVATION PROJECTS	8,859	0	0
139	4774	CONSULTING - ROCK WALL PROJECT	518	0	0
140	4775	ROCK/STONE WALL REPAIRS	4,262	2,000	0
141	4780	STEAMBOAT DITCH MAINT.	12,578	13,000	13,000
142	4790	UNIFORMS	7,042	8,000	8,000
143	4792	ALUM CREEK PRESERVATION PROJECT	0	0	0
144		<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>275,912</b>	<b>262,000</b>	<b>249,807</b>
145					
146		<b><u>UTILITY</u></b>			
147	4140	TELEPHONE	10,203	11,400	11,000
148	4141	ENTRANCE GATES TELEPHONE	4,666	9,600	5,600
149	4540	IRRIGATION	210,721	240,000	220,000
150	4550	UTILITIES	39,827	42,000	41,000
151	4551	STREET LIGHTS	4,155	5,100	4,500
152		<b>TOTAL UTILITY</b>	<b>269,572</b>	<b>308,100</b>	<b>282,100</b>
153					
154					
155		<b>TOTAL EXPENSE</b>	<b>2,394,195</b>	<b>2,607,008</b>	<b>2,364,864</b>

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156					
157		<b>EXCESS REVENUE / EXPENSE</b>	<b>(975)</b>	<b>(280,000)</b>	<b>(90,000)</b>
158					
159		<b>INCOME</b>			
160		<b><u>RESERVE</u></b>			
161	7101	INSURANCE CLAIM REVENUE	0	0	0
162	7105	CAUGHLIN CREEK RESERVE TRANSFER	40,000	40,000	41,600
163	7120	MOUNTAINSHYRE RESERVE TRANSFER	18,666	18,666	19,095
164	7130	CRHA RESERVE TRANSFER	165,665	183,528	198,210
165	7160	1070 CC RESERVE TRANSFER	12,000	0	0
166	7170	PINE BLUFF RESERVE TRANSFER	4,200	4,200	0
167	7175	WHISPERING CANYON RESERVE TRANSFER	0	0	29,000
168	7200	OTHER INCOME	0	0	0
169	7900	CAUGHLIN CREEK INTEREST	7,456	8,111	7,619
170	7910	MOUNTAINSHYRE INTEREST	3,094	3,334	3,642
171	7920	CRHA INTEREST	8,764	8,742	8,357
172	7960	WHISPERING CANYON INTEREST	0	0	675
173	7935	PARK IMPROVEMENT CONTRIBUTION	0	0	90,000
174	7940	1070 CC INTEREST	0	0	0
175	7950	PINE BLUFF INTEREST	0	98	0
176		<b>TOTAL RESERVE</b>	<b>259,845</b>	<b>266,679</b>	<b>398,198</b>
177					
178		<b>TOTAL INCOME</b>	<b>259,845</b>	<b>266,679</b>	<b>398,198</b>
179					
180		<b>EXPENSE</b>			
181		<b><u>RESERVE</u></b>			
182	8110	EQUIPMENT / VEHICLE MAINTENANCE	27,721	17,557	28,415
183	8120	EQUIPMENT ACQUISITION / REPLACEMENT	25,800	29,825	15,152
184	8290	VEHICLE ACQUISITION / REPLACEMENT	0	0	38,475
185	8140	TRAIL MAINTENANCE	0	5,255	80,693
186	8150	MISC. OFFICE EQUIPMENT	26,463	4,000	6,306
187	8160	SIGN MAINTENANCE	0	24,957	33,372
188	8190	1050 MAINTENANCE BUILDING / YARD	0	0	4,050
189	8191	IRRIGATION COMPS./POND MAINT.	10,310	34,540	15,851
190	8195	CRHA RESERVE UPDATE	1,013	4,253	1,215
191	8200	PARK IMPROVEMENTS	0	121,128	18,919
192	8201	CRHA CONSULTING/ENGINEERING	0	4,798	3,000
193	8232	CAUGHLIN CREEK POND R&M	5,871	0	6,019
194	8233	CAUGHLIN CREEK MISC R&M - LIGHTING	4,204	0	3,342
195	8300	CAUGHLIN CREEK ENTRY SIGNAGE (2)	0	0	4,313
196	8262	MOUNTAINSHYRE RESERVE UPDATE	513	1,215	354
197	8264	MOUNTAINSHYRE CONCRETE REPAIRS	0	0	1,187
198	8274	CAUGHLIN CREEK RESERVE UPDATE	513	1,682	354
199	8310	HOLIDAY LIGHTING	0	0	6,085
200	8203	1070 OFFICE BUILDING	0	0	15,835
201	8320	WHISPERING CANYON MISC. IRRIGATION REPAIRS	0	0	1,054
202	8330	WHISPERING CANYON RESERVE STUDY UPDATE	0	0	354
203		<b>TOTAL RESERVE</b>	<b>126,061</b>	<b>292,766</b>	<b>284,345</b>
204					
205		<b>TOTAL EXPENSE</b>	<b>126,061</b>	<b>292,766</b>	<b>284,345</b>
206					

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207		<b>EXCESS REVENUE / EXPENSE</b>	<b>133,784</b>	<b>-26,087</b>	<b>113,853</b>