

Scenic Hills Community Association
2018 Approved Budget

	Budget 2018
Operating Income	
40-4110 · HOA Fees	675,972
40-4230 · R.V. Park Income	35,113
40-4050-99 · Interest Income	0
40-4210 · Transfer/Late Fees	500
40-4235 · Room Rental	700
4400-00 - Misc. Income	0
Total · Operating Income	712,285
Operating Expenses Maintenance	
5110-00 - General Maint./Repairs	7,045.00
5111-00 - Lodge Minor Projects	8,725.00
5112-00 Lodge Updates	1,000.00
5128-00 - Housekeeping Products	1,700.00
5129-00 - Lodge Housekeeping Contract	21,000.00
5140-00 - Landscape Maintenance Contract	153,600.00
5147-00 - RV Lot Mowing	3,250.00
5150-00 - Sprinkler Equipment & parts	9,427.00
5151-00 - Sprinkler Maintenance contract	38,400.00
5156-00 - Contract Labor/ tools/ carts	15,000.00
6030-00 - R & M Gate House	950.00
Total · Maintenance	260,097

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Administrative Expense	
5310-00 - General Administrative	10,652.00
5312-00 - Website Service Contract	90.00
5325-00 - Education/Training	200.00
5330-00 - Bank Service Charge	0.00
5360-00 - Emergency Medical	250.00
5370-00 - Permits & Licenses	200.00
5375-00 - Salaries	53,000.00
5380-00 - Misc. Expenses / Contract Labor	0.00
5410-00 - Management Contract	20,000.00
TBD - Misc Management Fees	4,100.00
5420-00 - Audit and Tax Services	1,450.00
5421-00 - Contract Bookkeeping	0.00
5430-00 - Legal	2,000.00
5540-00 - Insurance- G/L & Property/D&O/Umbrella policy	10,807.00
5545-00 - Insurance- Golf Carts (2)	680.00
5546-00 - Insurance- Workers Comp	527.00
5547-00 - Insurance- RV Lot Liability/Property	3,284.00
5549-00 - Mileage	500.00
5550-00 - Income Taxes	7,300.00

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5560-00 - Payroll Taxes	5,300.00
5580-00 - Bad Debt	300.00
5730-00 - Recov. Transfer/ Refinance	0.00
5805-00 - Communications	0.00
Total · Administrative Expense	120,640
Community Utilities	
5210-00 - · Electricity (All Components)	30,280
5220-00 - · Water (Actual Usage)	78,280
5225-00 - · Water/Sewer/Waste Min Monthly	4,000
Total · Community Utilities	112,560
Taxes	
55-5551-00 - Property Taxes	800
Total · Property Taxes	800
Public Relations	
5811-00 - · Library	800
5812-00 - · Newsletter	2,500
5813-00 - · Hospitality	6,825
5814-00 - · Website/Publicity	500
5815-00 - · Election Exp	0
Total - Public Relations	10,625

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Gate	
5520-00 - Patrol Services Contract	0.00
6040-00 - Guard Contract	142,964.00
6050-00 - RV Storage Area Repairs	715.00
Total · Gate	143,679
Pool and Spa	
6125-00 - · Maint/Repair/Monthly service	10,860
Total · Pool and Spa	10,860
Reserve Fund	53,024
Total Budget (includes funding reserve fund)	712,285
Total Income	712,285
Income minus Budget	0