

APPROVED 2023 OPERATIONS BUDGET

INCOME	2023 BUDGET
Assessments \$1728 X \$1400	\$2,419,200
Apartment assessments	
GENERAL INCOME	
Interest	\$2,500
Convenience fee	\$0
Facility rental	\$7,000
Member late fees	\$5,000
Keys & fobs	\$1,750
TOTAL GENERAL INCOME	\$16,250
INCOME PROSHOP	
Annual unlimited golf pass	\$32,400
Winter golf pass	\$800
Season golf pass	\$51,000
Annual trail pass cart registration	\$4,100
Golf club storage	\$500
Daily greens fees	\$160,000
Sales -food	\$5,000
Sales - beer & wine	\$5,000
Sales - merchandise	\$9,000
Youth golf pass	\$400
Daily cart trail pass	\$650
Golf repair income	\$50
Power cart rentals	\$27,000
Rental clubs/pull carts	\$5,000
TOTAL GOLF INCOME	\$300,900
TOTAL ALL INCOME	\$2,736,350
ADMINISTRATION EXPENSES 2023 BUDGET	2023 BUDGET
Janitorial service contract	\$57,000
Janitorial supplies	
Monitoring	\$1,500
Landscape	\$4,000
Trees	\$12,000
Pest control	
Cable	\$25

Internet	\$2,650
Phone	\$18,000
Management services	\$70,200
Management services extra	\$250
Dues, membership, subscriptions	\$7,000
Office supplies,printing, postage	\$10,000
Mileage & gas reimbursement	\$3,000
Newsletter distribution	\$4,000
Member services/ on line voting	\$5,500
Monthly musical	\$1,200
Hello neighbors	\$3,000
Woodshop	\$500
Website expenses	\$4,000
Library	\$4,000
Legal services - general	\$75,000
Legal services - pool litagation	\$200,000
Audit and Tax service	\$15,000
Taxes	\$6,400
License	\$3,000
Insurance /property,liability	\$150,000
Auto insurance	\$3,000
Leases	\$3,600
Late charges	\$4,000
Keys & fobs	\$500
Facility rental refunds	\$0
Refunds - assessments	\$10,000
Heat & A/C	\$6,500
Roof maintenance	\$3,500
Contractors	\$12,000
Parts & supplies - facility	\$2,750
Pool service	\$2,800
Pool parts & supplies-chemicals	\$10,000
Cleaning services/ pool	\$7,500
Janitorial service / unifirst	\$3,500
Monitoring	\$3,800
Wages / employment	\$244,270
Employee benefits	
Wages / employment	
Temporary wages	
Employer taxes	
Workers comp/ SAIF	

ADMINISTRATION EXPENSES**2023 BUDGET**

Payroll fees

SAIF /workers comp

SUB TOTAL**\$974,945****ADMIN UTILITIES - includes aquatic center**

Water admin

\$10,000

Sewer

\$15,000

Electricity admin

\$15,000

Natural gas

\$20,700

Refuse

\$3,000

Water - pool

\$7,000

Electricity - pool

\$15,000

SUB TOTAL**\$85,700****TOTAL****\$1,060,645****GOLF COURSE EXPENSES**

Building repair/ maintenance

\$500

Tool and small equipment

\$2,000

Equipment parts

\$13,000

Janitorial services / unifirst

\$3,500

Janitorial supplies

\$6,500

Gas & oil

\$14,000

Monitoring

\$1,500

Supplies

\$6,000

Earth materials

\$10,000

Drainage

\$500

Irrigation

\$2,000

Fertilizer

\$18,000

Chemicals

\$20,000

Wages / employment

\$285,046

Temporary wages

Wages

Employee benefits

Employer taxes

SAIF / workers comp

SUB TOTAL**\$382,546****GOLF COURSE UTILITIES**

Water		\$1,442
Electricity		\$12,500
Refuse		\$4,500
Sewer		\$3,000
Effluent water		\$25,000
	SUB TOTAL	\$46,442
TOTAL GOLF COURSE EXPENSES		\$428,988

EXPENSES PRO SHOP		2023 BUDGET
Monitoring		\$0
Supplies		\$500
Advertising		\$4,500
Office supplies		\$1,200
License		\$700
Merchant fees/ bank sv chgs		\$10,000
COGS beer & wine		\$2,700
COGS food & water		\$2,700
COGS merchandise		\$6,000
Golf pass refunds		
Golf cart maintenance		\$3,000
Wages / employment		\$147,732
Temporary wages		
Wages		
Empoyee benefits		
Workers comp / SAIF		
	SUB TOTAL	\$179,032

PRO SHOP UTILITIES		
Water		\$5,500
Electricity		\$7,400
Refuse		\$950
Natural gas		
	SUB TOTAL	\$13,850

TOTAL PRO SHOP EXPENSES **\$192,882**

CONTRIBUTION TO RESERVES **\$1,053,835**

TOTAL EXPENSES **\$2,736,350**

revised 01/20/2023