

## APPROVED 2023 OPERATIONS BUDGET

<b>INCOME</b>	<b>2023 BUDGET</b>
Assessments \$1728 X \$1400	\$2,419,200

Apartment assessments

### **GENERAL INCOME**

Interest	\$2,500
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Convenience fee	\$0
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Facility rental	\$7,000
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Member late fees	\$5,000
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Keys & fobs	\$1,750
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<b>TOTAL GENERAL INCOME</b>	<b>\$16,250</b>
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### **INCOME PROSHOP**

Annual unlimited golf pass	\$32,400
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Winter golf pass	\$800
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Season golf pass	\$51,000
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Annual trail pass cart registration	\$4,100
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Golf club storage	\$500
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Daily greens fees	\$160,000
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Sales -food	\$5,000
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Sales - beer & wine	\$5,000
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Sales - merchandise	\$9,000
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Youth golf pass	\$400
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Daily cart trail pass	\$650
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Golf repair income	\$50
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Power cart rentals	\$27,000
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Rental clubs/pull carts	\$5,000
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<b>TOTAL GOLF INCOME</b>	<b>\$300,900</b>
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<b>TOTAL ALL INCOME</b>	<b>\$2,736,350</b>
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### **ADMINISTRATION EXPENSES 2023 BUDGET**

### **2023 BUDGET**

Janitorial service contract	\$57,000
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Janitorial supplies

Monitoring	\$1,500
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Landscape	\$4,000
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Trees	\$12,000
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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 litigation	\$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  
ADMINISTRATIVE  
EXPENSES**

**\$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		
Employee 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**