

Master Approved 2011 Budget

Description	2010 Approved Budget	2011 Approved Budget
Revenues		
Maintenance Fees	\$316,972.00	\$333,424.57
Annual Apt. portion of Master - 17%	\$64,922.00	\$68,291.78
Gate Card/ Clicker Income		\$0.00
Interest Income		\$0.00
Miscellaneous Income		\$0.00
Total Revenues	\$381,894.00	\$401,716.35
General & Administrative Expenses		
Insurance	\$8,510.00	\$9,129.69
Office Expenses	\$4,000.00	\$4,000.00
Office Equipment - Lease	\$3,600.00	\$3,600.00
Accounting Fees	\$3,600.00	\$4,000.00
Legal Fees	\$3,000.00	\$1,000.00
License, Fees, Permits	\$561.00	\$600.00
Office Personnel	\$82,060.00	\$71,534.33
Payroll Burden		\$36,096.00
Management Service Contract	\$35,280.00	\$32,000.00
Misc.		
Total General & Administrative Expenses	\$140,611.00	\$161,960.02
Utilities		
Electricity	\$29,000.00	\$28,000.00
Water & Sewer	\$14,300.00	\$18,000.00
Cable TV	\$1,138.00	\$0.00
Telephone	\$6,876.00	\$9,000.00
Propane	\$15,000.00	\$15,000.00
Total Utilities	\$66,314.00	\$70,000.00
Grounds Maintenance		
Lawn Maintenance	\$44,100.00	\$44,100.00
Landscape Extras	\$3,000.00	\$1,500.00
Landscape - Mulch	\$6,000.00	\$10,000.00
Tree Trimming	\$9,500.00	\$9,500.00
Irrigation - Pump Contract	\$1,834.00	\$1,834.00
Irrigation - Repairs & Maintenance	\$1,200.00	\$2,000.00
Fire Ant Treatment	\$950.00	\$950.00
Lake Maintenance Contract	\$2,880.00	\$2,880.00
General Repairs & Maintenance	\$3,500.00	\$2,000.00
Golf Cart	\$1,662.00	\$1,662.00
Fountain - Repairs & Maintenance	\$500.00	\$500.00
Street Light Replacement	\$875.00	\$1,050.00
Total Grounds Maintenance	\$76,001.00	\$77,976.00
Access Control/Gatehouse		
Fire alarm monitoring	\$750.00	\$1,200.00
Access Control Repairs	\$1,000.00	\$1,000.00
Total Access Control/Gatehouse	\$1,750.00	\$2,200.00
Recreation (Sports, Aquatic & Tennis)		
Pool Maintenance	\$7,145.00	\$7,145.00
Repairs & Maintenance - Pool	\$3,000.00	\$3,000.00

Fitness Center Repairs	\$600.00	\$1,500.00
Fitness Contracts	\$1,200.00	\$1,200.00
Tot Lot/Party Pavillion Maintenance	\$600.00	\$600.00
Total Recreation (Sports, Aquatic & Tenn	\$12,545.00	\$13,445.00
Clubhouse		
Maintenance Personnel	\$42,028.00	\$48,164.33
Janitorial Personnel	\$11,792.00	In Mgmt. Agreement
Pool Monitor	\$4,802.00	\$3,120.00
Maintenance - Building Repairs	\$3,000.00	\$1,500.00
Clubhouse A/C Maintenance	\$1,000.00	\$2,000.00
Janitorial Supplies	\$2,000.00	\$2,500.00
Clubhouse Maintenance Supplies	\$2,400.00	\$1,200.00
Total Clubhouse	\$67,022.00	\$58,484.33
Total Expenses without Reserves	\$364,243.00	\$384,065.35
Reserves		
General Reserves	\$17,651.00	\$17,651.00
Total Reserves	\$17,651.00	\$17,651.00
Total Expenses	\$381,894.00	\$401,716.35
Monthly Maintenance Fee with Reserves		
Green Cay Village Town Home	\$102.00	\$107.12