

Budget Summary Report
Tanyard Springs HOA
FY 2019-10 Mnth Budget-Final -\$3 New GLS

| | <u>2019 Budget</u> |
|---|---------------------|
| Assessment Income | |
| 4001 - Residential Assessments | 1,139,200.00 |
| 4003 - Recreation Assessments | 0.00 |
| 4014 - Townhome Assessments | 150,360.00 |
| 4120 - Owner One-Time Assessments | 0.00 |
| Total Assessment Income | 1,289,560.00 |
| Other Income | |
| 4220 - Gate & Access Fees | 700.00 |
| 4245 - Newsletter Advertising | 200.00 |
| 4250 - Pool Guest Card Fees | 2,750.00 |
| 4255 - Pool Guard Rental | 75.00 |
| 4265 - Web Site Income | 0.00 |
| 4270 - Clubhouse Damage Fees | 350.00 |
| 4275 - Recreational Assessments - Stonehouse Ru | 11,408.88 |
| 4295 - Garden Plot Income | 800.00 |
| 4400 - Room Rental Fees | 20,000.00 |
| 4710 - Late Fees & Interest | 19,000.00 |
| 4715 - Attorney Turnove Fee | 500.00 |
| 4720 - Legal Reimbursements | 5,000.00 |
| 4805 - Charges Assessed for Violations | 1,200.00 |
| 4814 - Reimbursable Repairs | 1,310.00 |
| 4830 - Vending Machine Income | 550.00 |
| 4835 - Miscellaneous Income | 0.00 |
| 4900 - Interest Income | 8,500.00 |
| Total Other Income | 72,343.88 |
| Total Operating Income | 1,361,903.88 |
| Administrative | |
| 5010 - Bad Debt | 20,336.00 |
| 5015 - Bank Charges | 1,000.00 |
| 5025 - Collection Charges | 11,660.00 |
| 5030 - Coupon Costs | 3,000.00 |
| 5035 - Architectural | 6,250.00 |
| 5045 - Dues & Subscriptions | 500.00 |
| 5060 - Minutes/Recording Secretary | 1,700.00 |
| 5080 - Annual Meeting Expenses | 300.00 |
| 5085 - Office Equipment Expenses | 1,000.00 |
| 5090 - Office Supplies | 2,500.00 |
| 5105 - Reserve Studies/Consulting | 0.00 |
| 5115 - Web Site Maintenance | 76.00 |
| 5195 - Other Administrative Services | 8,000.00 |
| Total Administrative | 56,322.00 |
| Communications | |
| 5205 - Social Committee | 6,000.00 |
| 5210 - Printing & Copying | 6,000.00 |
| 5215 - Postage | 6,765.00 |
| 5220 - Neighborhood Watch Committee | 0.00 |

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| Communications | |
| 5225 - Communication News Letter | 0.00 |
| Total Communications | 18,765.00 |
| Insurance | |
| 5445 - General Liability Insurance Premiums | 27,000.00 |
| 5450 - Insurance Deductible & Overage | 0.00 |
| Total Insurance | 27,000.00 |
| Utilities | |
| 6000 - Electricity - Irrigation | 200.00 |
| 6035 - Trash and Recycling Service | 800.00 |
| 6040 - Bundled Telecom Services | 5,020.00 |
| 6050 - Telephone Service | 0.00 |
| 6060 - Electricity - Street Lights | 100,000.00 |
| 6065 - Electricity - Clock Tower | 330.00 |
| Total Utilities | 106,350.00 |
| Landscaping | |
| 6100 - Grounds & Landscaping - Contract | 146,875.00 |
| 6110 - Landscape Repair & Maintenance | 28,000.00 |
| 6130 - Chemical/Fertilizations Tree/Shrub | 2,500.00 |
| 6150 - Seasonal Color/Plantings | 7,500.00 |
| 6160 - Tree Maintenance | 7,500.00 |
| 6165 - Tree Removal | 10,000.00 |
| Total Landscaping | 202,375.00 |
| Irrigation | |
| 6200 - Irrigation Repair & Maintenance | 5,000.00 |
| 6299 - Irrigation System Water | 750.00 |
| Total Irrigation | 5,750.00 |
| Contracted Services | |
| 6430 - Community Center Janitorial Services | 0.00 |
| 6432 - Snow Removal-TH Common Area | 72,733.33 |
| 6434 - Pest Control | 1,250.00 |
| 6436 - Plumbing Services | 3,330.00 |
| 6438 - Pool Management | 73,500.00 |
| 6440 - Safety & Security | 73,666.67 |
| 6442 - Snow Removal-Clubhouse | 6,600.00 |
| 6445 - Pet Waste Services | 0.00 |
| 6495 - Snow Removal-HOA Common Area | 40,000.00 |
| Total Contracted Services | 271,080.00 |
| Repair & Maintenance | |
| 6530 - Common Areas Repair & Maintenance | 61,000.00 |
| 6545 - Electrical Supplies/Repair & Maintenance | 1,250.00 |
| 6600 - General Repair & Maintenance | 0.00 |
| 6610 - General Maintenance Supplies & Equipment | 600.00 |
| 6625 - HVAC Supplies/Repair & Maintenance | 750.00 |
| 6745 - Signage Repair & Maintenance | 2,084.00 |
| 6765 - Tennis Court Repair & Maintenance | 300.00 |

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| Repair & Maintenance | |
| 6775 - Basketball Courts Repair & Maintenance | 300.00 |
| Total Repair & Maintenance | 66,284.00 |
| Pool/Community Center Expenses | |
| 5318 - Pool Guard Reimbursement | 0.00 |
| 6525 - Clubhouse Repair & Maintenance | 0.00 |
| 6570 - Fitness Equipment Repair & Maintenance | 5,000.00 |
| 6700 - Pool Supplies/Repair & Maintenance | 6,000.00 |
| 6710 - Pool Supplies | 2,084.00 |
| 9864 - Pool Furniture Repair & Maintenance | 2,084.00 |
| 9914 - Community Center Access System | 150.00 |
| 9916 - Community Center Cleaning Supplies | 1,000.00 |
| 9918 - Community Center Electric | 15,000.00 |
| 9920 - Community Center Water/Sewer | 3,330.00 |
| 9926 - Community Center Gas | 1,250.00 |
| 9928 - Tot Lot Repair & Maintenance | 1,250.00 |
| 9930 - Community Center Patrol/Alarm | 1,250.00 |
| 9940 - Community Center Staff/Taxes/Benefits | 129,165.00 |
| Total Pool/Community Center Expenses | 167,563.00 |
| Professional Services | |
| 7000 - Audit & Tax Services | 5,050.00 |
| 7015 - Management Reimbursements | 834.00 |
| 7025 - Legal Services - Collections | 25,000.00 |
| 7030 - Legal Services - General Counsel | 12,500.00 |
| 7040 - Management Fees | 117,338.00 |
| Total Professional Services | 160,722.00 |
| Reimbursable Expenses | |
| 8890 - Reimbursable Compliance Remediation | 1,310.00 |
| Total Reimbursable Expenses | 1,310.00 |
| Association Owned Unit Expenses | |
| 8905 - Owned Unit Repair & Maintenance | 500.00 |
| Total Association Owned Unit Expenses | 500.00 |
| Taxes | |
| 9000 - Federal Income Tax | 0.00 |
| 9005 - State Income Tax | 0.00 |
| 9010 - Storm Water Property Tax | 12,500.00 |
| Total Taxes | 12,500.00 |
| Other Expenses | |
| 9100 - Operating Reserves Expenses | 16,668.00 |
| 9800 - Repair & Replacement Expenses | 102,084.00 |
| 9836 - TH Reserves Expense | 90,834.00 |
| 9876 - Community Center Furniture Rpr & Rplcmnt | 2,084.00 |
| 9908 - Misc Expenses | 500.00 |

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| | <u>2019 Budget</u> |
|--|----------------------|
| Other Expenses | |
| 9912 - Operating Contingency Expenses | 53,212.88 |
| Total Other Expenses | <u>265,382.88</u> |
| Total Operating Expense | <u>1,361,903.88</u> |
| Total Association Net Income / (Loss) | <u><u>(0.00)</u></u> |