

Budget Summary Report
Grand Lakes CA
Dept: 583 - Operating

	2021 Budget
Collections Income	
4730 - Handling Charge	0.00
4735 - Payment Plan Management	0.00
Total Collections Income	0.00
Income	
4000 - Residential Assessments	3,149,850.00
4005 - Residential Assessments 6	0.00
4008 - Residential Assessments 9	0.00
4010 - Residential Assessments 11	0.00
4012 - Residential Assessments 13	0.00
4016 - Force Mow Income	500.00
4017 - Member Assessments - P/R Year	0.00
4070 - Reimbursement	422,810.00
4130 - Commercial Assessments	496,686.00
4200 - User Fees	0.00
4220 - Gate & Access Fees	0.00
4250 - Pool Fees	6,000.00
4275 - Social/Recreation/Activity Fees	0.00
4700 - Collection Processing Fees	0.00
4710 - Late Fees & Interest	15,000.00
4720 - Legal Reimbursements	22,500.00
4810 - Compliance Fines	0.00
4835 - Miscellaneous Income	0.00
4845 - Attorney Fees-Compliance	0.00
4900 - Interest Earned - Operating Accounts	0.00
Total Income	4,113,346.00
Total Operating Income	4,113,346.00
Administrative	
5000 - General Administrative	2,100.00
5005 - Application/Processing	3,000.00
5010 - Bad Debt	5,000.00
5015 - Bank Charges	0.00
5025 - Billing/Collections	25,000.00
5027 - Committees	1,500.00
5035 - Decorations	22,000.00
5075 - Meeting Expense	1,000.00
5080 - NSF Charges	0.00
5090 - Office Supplies	3,000.00
5100 - Records Storage	5,600.00
5105 - Reserve Studies	0.00
5115 - Web Site Maintenance	950.00
5195 - Other Administrative Services	400.00
5200 - Community Events	50,000.00
5210 - Printing & Copying	16,500.00
5215 - Postage	17,000.00
Total Administrative	153,050.00

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Insurance	
5460 - Property Insurance Premiums	69,800.00
Total Insurance	69,800.00
Utilities	
6000 - Electric Service	160,000.00
6005 - Gas Service	0.00
6020 - Sub-Meter Expenses	0.00
6025 - Water Service	515,000.00
6030 - Sewer Service	0.00
6040 - Bundled Telecom Services	0.00
6045 - Cable Service	0.00
6050 - Telephone Service	15,000.00
6055 - Internet Service	5,500.00
6075 - Other Utility Expenses	244,000.00
Total Utilities	939,500.00
Landscaping	
6100 - Grounds & Landscaping - Contract	872,019.00
6110 - Landscape Replacement & Installation	0.00
6115 - 7M Shared Median	6,216.00
6120 - Chemical/Fertilizations	0.00
6140 - Force Mow	500.00
6145 - Mulch	56,000.00
6150 - Seasonal Color/Plantings	110,000.00
6155 - Sod/Seed	0.00
6160 - Tree Maintenance	150,000.00
6165 - Tree Removal	21,600.00
6199 - Landscape Other	10,000.00
6200 - Irrigation Repair & Maintenance	165,000.00
6299 - Irrigation Other	0.00
Total Landscaping	1,391,335.00
Contracted Services	
6416 - Fitness Room Services	0.00
6418 - Fountains/Ponds/Lakes Services	103,200.00
6422 - Gate Services	0.00
6430 - Janitorial Services	0.00
6434 - Pest Control	26,020.00
6436 - Plumbing Services	0.00
6438 - Pool Management	256,396.00
6440 - Safety & Security	422,810.00
6495 - Other Contracted Services	0.00
Total Contracted Services	808,426.00
Repair & Maintenance	
6510 - Putting Green Maintenance	0.00
6515 - Building Repair & Maintenance	0.00
6530 - Common Areas Repair & Maintenance	10,000.00
6545 - Electrical Supplies/Repair & Maintenance	5,000.00
6560 - Fence Repair & Maintenance	5,000.00
6580 - Foundation Repair & Maintenance	0.00

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Repair & Maintenance	
6585 - Fountain/Pond/Lake Repair & Maintenance	175,000.00
6595 - Gate & Monument Repair & Maintenance	3,000.00
6600 - General Repair & Maintenance	10,000.00
6605 - Generator Repair & Maintenance	0.00
6640 - Lighting Supplies/Repair & Maintenance	21,000.00
6645 - Locks & Keys Repair & Maintenance	2,000.00
6655 - Mailbox Repair & Maintenance	0.00
6680 - Painting Services & Supplies	10,000.00
6685 - Playground Maintenance/Repairs	9,000.00
6694 - Pet Stations & Supplies	0.00
6695 - Plumbing Supplies/Repair & Maintenance	1,000.00
6700 - Pool Supplies/Repair & Maintenance	25,000.00
6705 - Power Washing Services & Supplies	25,000.00
6710 - Fish Stocking	10,000.00
6740 - Sidewalk/Concrete Repair & Maintenance	0.00
6745 - Signage Repair & Maintenance	1,000.00
6750 - Trail Maintenance	1,500.00
6765 - Tennis Court Repair & Maintenance	4,000.00
6770 - Vandalism Repair & Maintenance	2,000.00
Total Repair & Maintenance	319,500.00
Professional Services	
7000 - Audit & Tax Services	4,200.00
7020 - Legal Services	10,000.00
7025 - Legal Services - Collections	20,000.00
7035 - Legal Services - Deed Restrictions	5,000.00
7040 - Management Fees	69,840.00
7095 - Other Professional Services	0.00
Total Professional Services	109,040.00
Reimbursable Expenses	
8878 - Reimbursable Delinquency Handling	0.00
8880 - Reimbursable Payment Plan Processing	0.00
Total Reimbursable Expenses	0.00
Taxes	
9015 - Property/Real Estate Tax	2,500.00
Total Taxes	2,500.00
Other Expenses	
9105 - Reserve Contribution Expense	340,200.00
Total Other Expenses	340,200.00
Reserve Expenses	
9804 - Access System Expenses	0.00
9828 - Concrete Expenses	0.00
9852 - Fences, Gates & Walls Expenses	0.00

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	<u>2021 Budget</u>
Reserve Expenses	
9924 - Pools & Spas Expenses	0.00
Total Reserve Expenses	<u>0.00</u>
Total Operating Expense	<u>4,133,351.00</u>
Total Operating Net Income / (Loss)	<u>(20,005.00)</u>

Budget Summary Report
Grand Lakes CA
Dept: RESERVE - Reserves

	2021 Budget
Income	
4905 - Reserve Contribution Income	340,200.00
4910 - Interest Earned - Reserve Accounts	0.00
Total Income	340,200.00
Total Reserves Income	340,200.00
Landscaping	
6299 - Irrigation Other	0.00
Total Landscaping	0.00
Contracted Services	
6418 - Fountains/Ponds/Lakes Services	0.00
Total Contracted Services	0.00
Other Expenses	
9105 - Reserve Contribution Expense	0.00
Total Other Expenses	0.00
Reserve Expenses	
9800 - Repair & Replacement Expenses	0.00
9804 - Access System Expenses	0.00
9826 - Common Area Expenses	0.00
9828 - Concrete Expenses	0.00
9848 - Electrical Expenses	0.00
9852 - Fences, Gates & Walls Expenses	0.00
9862 - Fountain Expenses	0.00
9870 - Gazebo Expenses	0.00
9884 - Irrigation Expenses	0.00
9914 - Painting Expenses	0.00
9920 - Plumbing Expenses	0.00
9924 - Pools & Spas Expenses	0.00
9958 - Tennis Court Expenses	0.00
9960 - Trails & Paths Expenses	0.00
9964 - General Expenses	0.00
Total Reserve Expenses	0.00
Total Reserves Expense	0.00
Total Reserves Net Income / (Loss)	340,200.00
Total Association Net Income / (Loss)	320,195.00