

**Budget Summary Report**  
**Grand Lakes CA**  
**Dept: 583 - Operating**

	<b>2019 Budget</b>
<b>Collections Income</b>	
4730 - Handling Charge	0.00
4735 - Payment Plan Management	0.00
<b>Total Collections Income</b>	<b>0.00</b>
<b>Income</b>	
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	250.00
4017 - Member Assessments - P/R Year	0.00
4070 - Reimbursement	372,660.00
4130 - Commercial Assessments	496,686.00
4220 - Gate & Access Fees	0.00
4250 - Pool Fees	100.00
4275 - Social/Recreation/Activity Fees	0.00
4700 - Collection Processing Fees	0.00
4710 - Late Fees & Interest	15,000.00
4720 - Legal Reimbursements	10,000.00
4845 - Attorney Fees-Compliance	0.00
4900 - Interest Earned - Operating Accounts	3,500.00
<b>Total Income</b>	<b>4,048,046.00</b>
<b>Total Operating Income</b>	<b>4,048,046.00</b>
<b>Administrative</b>	
5000 - General Administrative	1,900.00
5005 - Application/Processing	3,800.00
5010 - Bad Debt	5,000.00
5015 - Bank Charges	400.00
5025 - Billing/Collections	20,000.00
5027 - Committees	1,500.00
5035 - Decorations	17,725.00
5075 - Meeting Expense	1,000.00
5080 - NSF Charges	0.00
5090 - Office Supplies	3,000.00
5100 - Records Storage	3,000.00
5105 - Reserve Studies	0.00
5115 - Web Site Maintenance	800.00
5195 - Other Administrative Services	2,400.00
5200 - Community Events	50,000.00
5210 - Printing & Copying	12,000.00
5215 - Postage	15,000.00
<b>Total Administrative</b>	<b>137,525.00</b>
<b>Insurance</b>	
5460 - Property Insurance Premiums	66,110.00
<b>Total Insurance</b>	<b>66,110.00</b>

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	<u>2019 Budget</u>
<b>Utilities</b>	
6000 - Electric Service	175,000.00
6005 - Gas Service	0.00
6020 - Sub-Meter Expenses	0.00
6025 - Water Service	400,000.00
6030 - Sewer Service	0.00
6040 - Bundled Telecom Services	0.00
6045 - Cable Service	0.00
6050 - Telephone Service	16,000.00
6055 - Internet Service	6,700.00
6075 - Other Utility Expenses	375,000.00
<b>Total Utilities</b>	<b>972,700.00</b>
<b>Landscaping</b>	
6100 - Grounds & Landscaping - Contract	825,000.00
6110 - Landscape Replacement & Installation	10,000.00
6115 - 7M Shared Median	6,216.00
6120 - Chemical/Fertilizations	0.00
6140 - Force Mow	500.00
6145 - Mulch	40,000.00
6150 - Seasonal Color/Plantings	138,762.00
6155 - Sod/Seed	0.00
6160 - Tree Maintenance	150,000.00
6165 - Tree Removal	20,200.00
6199 - Landscape Other	5,000.00
6200 - Irrigation Repair & Maintenance	150,000.00
6299 - Irrigation Other	0.00
<b>Total Landscaping</b>	<b>1,345,678.00</b>
<b>Contracted Services</b>	
6416 - Fitness Room Services	0.00
6418 - Fountains/Ponds/Lakes Services	80,000.00
6430 - Janitorial Services	0.00
6434 - Pest Control	15,000.00
6436 - Plumbing Services	0.00
6438 - Pool Management	250,000.00
6440 - Safety & Security	376,128.00
6495 - Other Contracted Services	0.00
<b>Total Contracted Services</b>	<b>721,128.00</b>
<b>Repair &amp; Maintenance</b>	
6510 - Putting Green Maintenance	0.00
6515 - Building Repair & Maintenance	0.00
6530 - Common Areas Repair & Maintenance	7,500.00
6545 - Electrical Supplies/Repair & Maintenance	10,000.00
6560 - Fence Repair & Maintenance	70,000.00
6580 - Foundation Repair & Maintenance	0.00
6585 - Fountain/Pond/Lake Repair & Maintenance	115,000.00
6595 - Gate & Monument Repair & Maintenance	8,000.00
6600 - General Repair & Maintenance	24,665.00
6605 - Generator Repair & Maintenance	0.00

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	<u>2019 Budget</u>
<b>Repair &amp; Maintenance</b>	
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	6,000.00
6685 - Playground Maintenance/Repairs	9,000.00
6695 - Plumbing Supplies/Repair & Maintenance	4,000.00
6700 - Pool Supplies/Repair & Maintenance	35,000.00
6705 - Power Washing Services & Supplies	25,000.00
6710 - Fish Stocking	10,000.00
6745 - Signage Repair & Maintenance	1,500.00
6750 - Trail Maintenance	10,000.00
6765 - Tennis Court Repair & Maintenance	7,000.00
6770 - Vandalism Repair & Maintenance	2,000.00
<b>Total Repair &amp; Maintenance</b>	<b>367,665.00</b>
<b>Professional Services</b>	
7000 - Audit & Tax Services	4,200.00
7020 - Legal Services	8,000.00
7025 - Legal Services - Collections	17,500.00
7035 - Legal Services - Deed Restrictions	5,000.00
7040 - Management Fees	69,840.00
7095 - Other Professional Services	0.00
<b>Total Professional Services</b>	<b>104,540.00</b>
<b>Reimbursable Expenses</b>	
8878 - Reimbursable Delinquency Handling	0.00
8880 - Reimbursable Payment Plan Processing	0.00
<b>Total Reimbursable Expenses</b>	<b>0.00</b>
<b>Taxes</b>	
9015 - Property/Real Estate Tax	3,800.00
<b>Total Taxes</b>	<b>3,800.00</b>
<b>Other Expenses</b>	
9105 - Reserve Contribution Expense	328,900.00
<b>Total Other Expenses</b>	<b>328,900.00</b>
<b>Total Operating Expense</b>	<b>4,048,046.00</b>
<b>Total Operating Net Income / (Loss)</b>	<b>0.00</b>

**Budget Summary Report**  
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**Dept: RESERVE - Reserves**

	<b>2019 Budget</b>
<b>Income</b>	
4905 - Reserve Contribution Income	328,900.00
4910 - Interest Earned - Reserve Accounts	0.00
<b>Total Income</b>	<b>328,900.00</b>
<b>Total Reserves Income</b>	<b>328,900.00</b>
<b>Landscaping</b>	
6299 - Irrigation Other	0.00
<b>Total Landscaping</b>	<b>0.00</b>
<b>Contracted Services</b>	
6418 - Fountains/Ponds/Lakes Services	0.00
<b>Total Contracted Services</b>	<b>0.00</b>
<b>Other Expenses</b>	
9105 - Reserve Contribution Expense	0.00
<b>Total Other Expenses</b>	<b>0.00</b>
<b>Reserve Expenses</b>	
9800 - Repair & Replacement Expenses	0.00
9852 - Fences, Gates & Walls Expenses	0.00
9884 - Irrigation Expenses	0.00
9924 - Pools & Spas Expenses	0.00
<b>Total Reserve Expenses</b>	<b>0.00</b>
<b>Total Reserves Expense</b>	<b>0.00</b>
<b>Total Reserves Net Income / (Loss)</b>	<b>328,900.00</b>
<b>Total Association Net Income / (Loss)</b>	<b>328,900.00</b>