



Annual Budget Summary - Operating
English Turn Property Owners Association Inc
2020

Date: 5/19/2020
Time: 3:01 pm
Page: 1

Account	Total
INCOME	
Income Assessments	
4000-00 Homeowner Assessments	\$1,679,400.00
Total Income Assessments	\$1,679,400.00
Income Fees	
4130-00 Lot/House Maintenance	45,000.00
Total Income Fees	\$45,000.00
Total OPERATING INCOME	\$1,724,400.00
EXPENSES	
General Expenses	
5010-00 Director of Operations	85,000.00
5015-00 Unpaid Debt Expense/ dues,lot maint/interest/late	68,976.00
5020-00 Accounting Fees	37,260.00
5030-00 Administrative Fee	66,500.00
5035-00 Legal & Professional Fees	20,700.00
5046-00 Office Expense	2,100.00
5047-00 Office Rent	18,000.00
5050-00 Bank Charges	2,200.00
5052-00 Postage and Mail	1,500.00
5054-00 Invoice postage and printing	2,000.00
5060-00 Printing and Reproduction	1,000.00
5065-00 Computer and Internet Expense	4,000.00
5071-00 General Insurance	15,000.00
5080-00 Uniform	8,500.00
Total General Expenses	\$332,736.00
Utilities	
5230-00 Telephone	22,000.00
5234-00 Electric	34,000.00
5235-00 Gas	25,000.00
5236-00 Water	8,000.00
5280-00 Garbage Collection	3,500.00
Total Utilities	\$92,500.00
Communications	
5320-00 Marketing	25,000.00
5360-00 Web Site	6,000.00
Total Communications	\$31,000.00
Taxes & Licenses	
5415-00 City Property Tax	20,000.00
5418-00 Tax and License Fees	50.00
Total Taxes & Licenses	\$20,050.00
Clubhouse	
6190-00 Clubhouse Cleaning	4,800.00
Total Clubhouse	\$4,800.00
Payroll	
6300-00 Payroll Expense	330,000.00
6310-00 Payroll Taxes	55,000.00
6320-00 401K Expenses	20,000.00
6330-00 Health Insurance	67,656.00
6335-00 Workers Comp Insurance	12,500.00
6340-00 Payroll Processing Fee	3,000.00
6350-00 Living Expense - Amigos	16,296.00
Total Payroll	\$504,452.00
Security	



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Page: 2

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6400-00 Security Contract	\$443,210.36
6410-00 Gate Maintenance	12,000.00
Total Security	\$455,210.36
Operations	
6800-00 Equipment Rental	27,800.00
6810-00 Equipment Repair and Maintenance	10,000.00
Total Operations	\$37,800.00
Social	
6910-00 Social Activity and Events	8,000.00
6920-00 Decorations	3,000.00
6940-00 Donation	200.00
6950-00 Meeting Expenses	6,000.00
Total Social	\$17,200.00
Landscape	
7000-10 Agronomics	61,000.00
7010-00 Landscaping - Repairs and Maintenance	13,000.00
Total Landscape	\$74,000.00
Repairs & Maintenance	
8010-00 Build/Struct. Maintenance	5,000.00
8015-00 Drainage Repair and Maintenance	6,000.00
8020-00 Street Repair and Maintenance	5,000.00
8021-00 Signage Expense	1,500.00
8040-00 Maintenance Hardware and Supplies	18,000.00
Total Repairs & Maintenance	\$35,500.00
Miscellaneous	
8515-00 Pest Control	51,000.00
8570-00 Miscellaneous Expense	2,000.00
Total Miscellaneous	\$53,000.00
Reserve Funds	
8610-00 Reserve Fund	66,151.64
Total Reserve Funds	\$66,151.64
Total OPERATING EXPENSE	\$1,724,400.00
Net - Operating Totals	\$0.00