

**Greer Ranch Community Association
2020 Budget**

Account Description	Budgeted Amount
Assessment Income	\$ 2,079,000
Late Charges (net)	\$ -
Architectural Fees Paid	\$ -
Gate Openers/Transponders	\$ 6,000
Fines Charges	\$ -
Collection Reimbursement	\$ -
Key Fees/fobs	\$ -
Clubhouse Rental Income	\$ -
Interest Income	\$ 25,000
New Tenant Registration Fee	\$ -
New Homeowner Processing Fee	\$ -
Total All Income:	\$ 2,110,000

Administration Expenses	
Administrative Expenses	\$ 12,260
Appleone	\$ 49,921
Community Event Supplies	\$ 8,000
Dwelling Live	\$ 8,513
Annual Meeting Expense	\$ 1,500
Audit & Tax Preparation	\$ 1,500
Legal Fees	\$ 5,500
Collection Expense	\$ 3,000
Reserve Study	\$ 540
Patrol Service	\$ 402,383
Insurance	\$ 22,000
Income Taxes	\$ 16,020
Licenses, Fees, Permits	\$ 2,252
Professional Management	\$ 138,000
Bad Debt	
Subtotal:	\$ 671,389

Repairs & Maintenance	
Janitorial Service	\$ 7,500
Janitorial Supplies	\$ 1,400
Pool Service	\$ 6,528
Pool Chemicals	\$ 16,650
Pool Repair & Maintenance	\$ 3,500
Repairs & Maintenance	\$ 7,500
Private Streets - Street Sweeping	\$ 10,500
Pest Control	\$ 1,000
Tree Trimming	\$ 30,000
Rubbish Removal	\$ 1,500
Landscaping	\$ 394,704
Landscaping Extras	\$ 5,000
Rainmaster Irrigation Monitoring	\$ 6,000
Landscape - Planting & Mulch	\$ 25,000
Plumbing & Backflow Repair	\$ 2,700
Sprinkler Repairs	\$ 11,000
Gates	\$ 10,000
Vehicle Pass & Violation Supplies	\$ 5,325
Transponders	\$ 6,000
Golf Cars	\$ 1,750
Subtotal:	\$ 553,557

Reserve Accrual	
Replacement Reserve	\$ 365,369
Subtotal:	\$ 365,369

Utilities	
Electricity	\$ 51,000
Water	\$ 443,185
Gas	\$ 12,000
Telephone Service	\$ 13,500
Subtotal:	\$ 519,685
Total All Expenses:	\$ 2,110,000