

Lake Lindero Homeowners Association

BUDGET

Budget Period: 01/01/2020-12/31/2020

Units:459

GLAccountName	GLNo	2017Avg.	2018Avg.	2019Avg.	Current	Proposed	Requested	Accepted
INCOME								
INCOME - ASSESSMENT INCOME								
Regular assessments	50100	0.00	20,769.07	78,749.06	75,947.00	193,778.01	75,947.00	75,947.00
TOTAL INCOME - ASSESSMENT INCOME					75,947.00	193,778.01	75,947.00	75,947.00
INCOME - OTHER MEMBER INCOME								
Key/gatecardincome	51000	0.00	2.97	16.67	0.00	25.00	25.00	
TOTAL INCOME - OTHERMEMBERINCOME					0.00	25.00	25.00	
INCOME - OTHER INCOME								
Interest income	51300	0.00	0.00	4.69	100.00	50.00	50.00	
Greens Income	51403	0.00	31.17	5,463.13	6,400.00	4,500.00	4,500.00	5,556.50
Pro Shop	51405	0.00	410.75	592.03	0.00	2,500.00	400.00	592.00
Pool income	51406	0.00	0.00	197.33	1,000.00	300.00	500.00	1,200.00
Restaurant income	51407	0.00	336.79	12.11	4,583.00	0.00	4,600.00	3,150.00
Bar Income	51410	0.00	0.00	2,365.80	0.00	2,500.00	2,500.00	1,000.00
Foot Golf	51411	0.00	0.00	1,151.89	0.00	0.00	1,200.00	1,900.00
Range Fees	51412	0.00	0.00	8,132.57	10,000.00	6,700.00	7,000.00	8,500.00
Event	51415	0.00	0.00	307.78	0.00	300.00	300.00	1,000.00
Art Studio	52100	0.00	0.00	650.00	650.00	650.00	650.00	650.00
Membership - Single Pool	52800	0.00	0.00	256.59	0.00	200.00	0.00	256.00
Membership - Single Golf	53200	0.00	0.00	69.44	0.00	50.00	0.00	90.00
Swim Income	53700	0.00	0.00	3,291.85	1,500.00	1,500.00	1,500.00	2,500.00
Tennis Income	53800	0.00	0.00	1,944.44	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL INCOME - OTHER INCOME					26,733.00	21,750.00	25,700.00	28,894.50
TOTAL INCOME					102,680.00	215,553.01	101,672.00	104,841.50
EXPENSES								
EXPENSES -ADMINISTRATIVE								
Audit & bookkeeping	60100	0.00	0.00	0.00	200.00	200.00	200.00	200.00
Reserve study	60101	0.00	194.17	258.89	150.00	200.00	200.00	200.00
Office/bank charges	60200	0.00	215.77	23.75	0.00	50.00	10.00	50.00
Media Advertising	60202	0.00	0.00	0.00	0.00			3,000.00
Legal/liens/Collection Costs	60300	0.00	213.33	1,138.73	5,000.00			

5,000.00

500.00

9,000.00

Legalgeneralcounsel

60302

0.00

2,094.44

10,861.97

0.00

0.00

8,000.00

Position Title	Grade	Rate	Step	Salary	Allowance	Total	Benefit	Net Pay
Legalgeneralcounsel	60302	0.00	2,094.44	10,861.97	0.00	0.00	8,000.00	

GLAccount Name	GLNo	2017Avg.	2018Avg.	2019Avg.	Current	Proposed	Requested	Accepted
Legal - Forensic Audit	60303	0.00	0.00	0.00	2,500.00	0.00	0.00	1,000.00
License, feesandpermits	60400	0.00	189.00	714.10	0.00	400.00	400.00	400.00
Uniforms	60510	0.00	0.00	316.56	0.00	200.00	200.00	200.00
Payroll/payrolltaxes/workcomp/benefit	60540	0.00	1,721.82	33,881.71	20,000.00	20,000.00	25,000.00	38,000.00
Management services	60600	0.00	1,390.00	4,590.00	5,000.00	4,800.00	4,800.00	4,800.00
Printing & postage	60800	0.00	234.85	554.72	1,000.00	800.00	800.00	800.00
Software/golf	63600	0.00	0.00	93.82	1,000.00	350.00	350.00	350.00
Election services	63700	0.00	0.00	350.42	0.00	200.00	0.00	0.00
TOTAL EXPENSES-ADMINISTRATIVE					34,850.00	32,200.00	40,460.00	58,000.00
EXPENSES - UTILITIES								
Utility-electric	65100	0.00	611.10	2,860.10	2,000.00	2,500.00	2,200.00	2,200.00
Utility gas	65200	0.00	56.18	1,137.16	1,105.00	1,500.00	1,400.00	1,400.00
Utility phone/internet/technology	65300	0.00	106.02	544.47	500.00	550.00	550.00	550.00
Utility trash	65400	0.00	136.77	1,448.74	0.00	200.00	800.00	800.00
Utility water	65500	0.00	353.60	1,646.44	4,000.00	3,000.00	3,282.00	3,282.00
TOTAL EXPENSES - UTILITIES					7,605.00	7,750.00	8,232.00	8,232.00
EXPENSES - INSURANCE								
Insurance master policy	70300	0.00	1,853.59	5,662.39	5,350.00	3,800.00	3,800.00	4,500.00
Worker's compensation	70400	0.00	0.00	42.44	0.00	35.00	35.00	35.00
D & O insurance	70700	0.00	0.00	1,665.35	0.00	2,500.00	2,500.00	2,500.00
TOTAL EXPENSES - INSURANCE					5,350.00	6,335.00	6,335.00	7,035.00
EXPENSES-TAXES								
Sales Tax	75200	0.00	0.00	1,490.59	0.00	1,000.00	750.00	750.00
State & federal taxes	75400	0.00	0.00	46.11	0.00	75.00	75.00	75.00
TOTAL EXPENSES-TAXES					0.00	1,075.00	825.00	825.00
EXPENSES - CONTRACTED SERVICES								
Contracted gardening service	80301	0.00	400.00	686.67	1,200.00	2,100.00	2,100.00	400.00
Gardening extras/supplies	80303	0.00	303.75	61.74	0.00	100.00	100.00	100.00
Contracted tree maintenance	80309	0.00	433.33	2,055.56	3,000.00	3,000.00	3,000.00	500.00
Janitorial extras/supplies	80403	0.00	0.00	53.48	0.00	25.00	25.00	25.00
Contracted pest control service	80501	0.00	0.00	53.33	80.00	60.00	60.00	60.00
Pest control extras/supplies	80503	0.00	0.00	414.36	0.00	500.00	400.00	400.00
Contracted pool service	80601	0.00	90.00	117.50	700.00	0.00	0.00	0.00
Pool Capital Repair	80603	0.00	235.45	1,349.74	300.00	1,000.00	600.00	600.00
Contracted Lake Maintenance	8110 I	0.00	0.00	1,048.89	1,800.00	3,000.00	2,500.00	1,500.00
Lake Maintenance Capital Repairs	81103	0.00	1,116.67	1,784.35	200.00	1,500.00	1,000.00	1,000.00

Contract Security Alarm Service

82901

0.00

178.33

147.00

500.00

200.00

200.00

200.00



<u>GLAccountName</u>	<u>GLNo</u>	<u>2017Avg.</u>	<u>2018Avg.</u>	<u>2019Avg.</u>	<u>Current</u>	<u>Proposed</u>	<u>Requested</u>	<u>Accepted</u>
TOTAL EXPENSES - CONTRACTED SERVICES					7,780.00	11,485.00	9,985.00	4,785.00
EXPENSES- MAINTENANCE								
Security Alarm Extras	82903	0.00	0.00	0.00	325.14	0.00	50.00	50.00
Air conditioning	85100	0.00	0.00	0.00	30.89	0.00	20.00	20.00
Electrical	85800	0.00	0.00	0.00	2,210.56	0.00	500.00	500.00
General maintenance/Other	86300	0.00	6,234.75	5,159.55	5,000.00	5,000.00	5,000.00	2,000.00
Golf Course Capital Repair	86301	0.00	1.61	9,190.38	0.00	5,500.00	5,500.00	3,094.00
Clubhouse Capital Repair	86303	0.00	3.57	1,504.40	0.00	1,500.00	1,500.00	1,500.00
Merchant expense	86309	0.00	0.00	1,161.44	0.00	400.00	400.00	400.00
Capital Repairs	86328	0.00	190.42	6,086.01	10,845.00	5,000.00	6,000.00	3,000.00
Locks & keys	86600	0.00	105.83	0.00	0.00	25.00	25.00	100.00
Plumbing	87000	0.00	0.00	154.29	0.00	50.00	50.00	50.00
Tennis court	87500	0.00	0.00	0.00	1,250.00	250.00	250.00	250.00
TOTAL EXPENSES - MAINTENANCE					17,095.00	18,295.00	19,295.00	10,964.00
TOTAL EXPENSES BEFORE RESERVES					72,680.00	77,140.00	85,132.00	89,841.00
EXPENSES - PROVISION FOR RESERVES								
Street construction	95100	0.00	0.00	0.00	0.00	0.00	2,395.83	0.00
Rpl concrete sidewalk	95103	0.00	0.00	0.00	0.00	0.00	52.08	0.00
concrete stamped r/r	95104	0.00	0.00	0.00	0.00	0.00	230.56	0.00
Drives seal	95200	0.00	0.00	0.00	0.00	0.00	625.00	0.00
Gates wrought iron	95308	0.00	0.00	0.00	0.00	0.00	83.33	0.00
Pool replaster	95403	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Pool filter	95405	0.00	0.00	0.00	0.00	0.00	118.75	0.00
Pool heater	95406	0.00	0.00	0.00	0.00	0.00	233.33	0.00
Pool pump	95407	0.00	0.00	0.00	0.00	0.00	62.50	0.00
Pool decking	95428	0.00	0.00	0.00	0.00	0.00	208.33	0.00
Roof house/garage	95500	0.00	0.00	0.00	0.00	0.00	1,520.83	0.00
Stucco/color coat	95601	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Paint wood trim	95701	0.00	0.00	0.00	0.00	0.00	791.67	0.00
Paint interior	95702	0.00	0.00	0.00	0.00	0.00	172.92	0.00
General operating	95800	0.00	4,166.67	20,000.00	30,000.00			20,000.00
Pool furniture	95901	0.00	0.00	0.00	0.00	0.00	1,036.67	0.00
Bathroom refurbish	95904	0.00	0.00	0.00	0.00	0.00	208.33	0.00
Equipment	96005	0.00	0.00	0.00	0.00	0.00	42.86	0.00
Greens Bunkers	96006	0.00	0.00	0.00	0.00	3,000.00	0.00	
Bridges	96008	0.00	0.00	0.00	0.00	508.33	0.00	
Tee Boxes	96009	0.00	0.00	0.00	0.00	1,275.00	0.00	

GLAccountName	GLNo	2017Avg.	2018Avg.	2019Avg.	0.00	Current	Proposed	Requested	0.00	Accepted	0.00	850.00	0.00		
DrivingRangeStall				96010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00		
Pond				96013											
Tennis court concrete				96201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00		
Tennis ct wind screens				96202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.67	0.00		
Tennis chain link fnc				96204	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.19	0.00		
Exteriorlights				96301	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.75	0.00		
Interior lights				96302	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.94	0.00		
Flag poles				96305	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.52	0.00		
Waterheater				96401	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.33	0.00		
Carpets & flooring				96500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.26	0.00		
Security camera				96809	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.33	0.00		
Pedestrian gates				96815	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.26	0.00		
VehicleGate				96818	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.58	0.00		
Air conditioner/heat				97200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.67	0.00		
Gutters				97600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
Solar System				97800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.75	0.00		
Lake/stream pumps				97901	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.42	0.00		
Lake/streams cleaning				97902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	0.00		
Garage door replace				98002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.08	0.00		
Window glass replacement				98004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.33	0.00		
Exterior doors				98008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.07	0.00		
Water meter/plumbing				98402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,108.70	0.00		
Water Pipe Replacement				98413	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,500.00	0.00		
Capital reserve				98801	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,933.33	0.00		
Signs				98802	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.52	0.00		
Utility sheds				98819	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00		
Replace appliances				98824	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908.33	0.00		
Remodel Common Area				98856	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,183.33	0.00		
Irrigation systems				99205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,533.33	0.00		
TOTAL EXPENSES - PROVISION FOR RESERVES												30,000.00	128,813.01	20,000.00	15,000.00
TOTAL EXPENSES												102,680.00	205,953.01	105,132.00	104,841.50

GLNo	2017Avg.	2018Avg.	2019Avg.	Current Proposed	Requested
Income			75,947.00	193,778.01	75,947.00
Income (Other)			26,733.00	21,775.00	28,894.50
Expenses			102,680.00	205,953.01	104,841.50
Balance			0.00	9,600.00	-3,460.00
Average Dues			161.25	411.42	161.25
Effect on Average Dues				250.17	0.00



LAKE LINDERO

COUNTRY CLUB