SPRINGS COMMUNITY ASSOCIATION INC,THE 005880
APPROVED BUDGET FOR 2019
OCT 31, 2018
For the year beginning 01-01 and ending 12-31

Acct#	Category	FYE 12/31/2019
	INCOME	
4020	ASSESSMENTS - ANNUAL	1,564,620
4055	NEWSLETTER INCOME	540
4060	LATE CHARGES	30,000
4070	INITIAL FEES*	25,200
4093	NON-MEMBER TENNIS FEES	120
4100	INTEREST - OPERATING	4,800
4120	MISCELLANEOUS	5,160
4131	R/V SPACE RENTALS	24,000
4132	STABLE RENTALS	9,600
4138	TRASH REMOVAL	120
4180	CLUBHOUSE USAGE FEES	12,000
4181	CLUBHOUSE SECURITY - PARTIES	2,040
4193	ACCESS CARDS AND DEVICES	3,420
4280	APPLICATION FEES	3,420
4292	COVENANT VIOLATION FINES	120
4340	INTEREST - RESERVES	960
4350	INTEREST ALLOC TO RESERVES	(960)
4969	ALLOWANCE FOR DOUBTFUL ACCOUNTS	(17,820)
		1,667,340
	TOTAL INCOME	1,667,340
	EXPENSES	
	COMMON AREAS MAINTENANCE	
5080	ELECTRICAL MAINTENANCE - OTHER	1,620
5120	MAINTENANCE WAGES	156,000
5121	MAINTENANCE PAYROLL TAXES	18,780
5122	MAINTENANCE HEALTHCARE	13,800
5123	MAINTENANCE WORKERS COMPENSATION	8,220
5124	MAINTENANCE PAYROLL COSTS	24,540
5126	UNIFORM EXPENSE	420
5141	EQUIPMENT REPAIRS	600
5143	COMMUNICATIONS EQUIPMENT	1,500
5160	FENCE REPAIRS AND MAINTENANCE	1,200
5210	JANITORIAL SUPPLIES	6,720
5220	SIGNAGE REPAIRS AND MAINTENANCE	2,400

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5240	INTERIOR PEST CONTROL	360
5250	EXTERIOR PEST CONTROL	600
5264	STORM DRAINS MAINTENANCE	6,300
5280	REFUSE DISPOSAL	17,280
5330	STREET LIGHT ELECTRICITY	24,900
5390	OTHER MAINTENANCE EXPENSES	2,160
5410	STREET LIGHT MAINTENANCE	27,960
5481	MAINTENANCE VEHICLE FUEL AND OIL	1,920
5482	MAINTENANCE VEHICLES REPAIRS	7,080
5550	MATERIALS AND EQUIPMENT	6,140
5551	SMALL EQUIPMENT PURCHASE	2,400
5555	RECREATION AREA MAINTENANCE	1,440
5561	ROAD REPAIRS	12,000
5700	NATURAL DISASTERS	4,800

		351,140

GROUNDS MAINTENANCE

6040	CONTRACTED LAWN SERVICE	88,560
6041	MISC GROUNDS MAINTENANCE	48,000
6120	IRRIGATION MAINTENANCE & REPAIR	6,000
6140	WATER - IRRIGATION	1,200
6200	SHRUBBERY AND TREE REPLANTING	10,000
6210	COMMUNITY DECORATIONS	5,100
6240	TREE TRIM & REMOVAL	19,800
6305	COMMON GROUNDS MAINTENANCE	14,160
6340	LAKE/WATERWAY MAINTENANCE	6,000
6360	GROUND LIGHTING-DECORATIVE	4,800
6730	ROAD & SPRINGS WALL EXPENSE	90,000

		293,620

POOL/SPA/CLUBHOUSE

7040	CONTRACTED POOL SERVICE	6,900
7043	POOL PERMIT	360
7045	POOL EQUIPMENT REPAIRS AND MAINTENANC	2,400
7082	OTHER POOL AND SPA EXPENSES	10,020
7085	TERMITE BOND - SPA	300
7090	FITNESS EQUIPMENT - REPAIRS AND MAINT	480
7120	WATER & SEWER	660
7200	CLUBHOUSE MISC REPAIRS	1,200

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7201	OTHER CLUBHOUSE EXPENSES	1,800
7203	CLUBHOUSE SECURITY PARTIES	1,200
7251	COTTAGE - TERMITE BOND	300
7280	CLUBHOUSE EXTERMINATING	600
7282	CLUBHOUSE TERMITE BOND	300
7285	CLUBHOUSE WATER & SEWER	1,200
7286	CLUBHOUSE - ELECTRICITY	7,200

		34,920

ADMINISTRATIVE

8010	ONSITE MANAGEMENT SALARIES	130,560
8011	MANAGEMENT PAYROLL TAXES	15,420
8012	MANAGEMENT HEALTHCARE	14,820
8013	MANAGEMENT WORKERS COMPENSATION	7,320
8014	MANAGEMENT PAYROLL COSTS	22,315
8020	MANAGEMENT FEE	34,320
8040	POSTAGE	4,920
8060	COPIES/PRINTING/SUPPLIES	11,940
8061	WEBSITE	1,860
8063	CLUBHOUSE & OFFICE SUPPLIES	3,000
8064	COMPUTER EXPENSE	1,200
8065	COPIER LEASE AND MAINTENANCE	6,950
8080	CPA SERVICES	5,600
8100	LEGAL EXPENSE	9,960
8106	LEGAL EXPENSE - COLLECTIONS	2,100
8110	LOAN PAYMENTS/INTEREST	24,000
8120	INSURANCE	50,040
8160	ELECTRONIC TRANSMISSIONS/PHONE	4,380
8190	MISCELLANEOUS	1,800
8192	ENTRANCE ELECTRICAL SIGN	10,920
8210	CREDIT INVESTIGATIONS	1,800
8322	COMMUNITY EVENTS	3,600
8370	EQUIPMENT REPAIRS AND MAINTENANCE	300
8381	MEETING EXPENSE	120
8390	ANNUAL CORPORATE REPORT	135
8441	COMMUNICATION EQUIPMENT	360

		369,740

RECREATION - TENNIS/STABLES

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Acct#	Category	FYE 12/31/2019
8520	TENNIS COURT MAINTENANCE	720
8530	TENNIS COURT WATER/SEWER	900
8532	TENNIS COURT TERMITE BOND	420
8533	TENNIS COURT BLDG REPAIRS AND MAINT	480
8534	OTHER TENNIS COURT EXPENSES	720
8540	TENNIS COURT ELECTRIC	1,440
8650	STABLE - ELECTRICITY	1,200
8651	STABLE - WATER/SEWER	2,580
8652	STABLE - TERMITE BOND	480
8653	STABLE - REPAIRS AND MAINTENANCE	5,340
8660	RV PARK MAINTENANCE	2,040

		16,320

SECURITY & GATES

8801	SECURITY WAGES	274,800
8802	SECURITY PAYROLL TAXES	31,200
8803	SECURITY HEALTHCARE	28,800
8804	SECURITY WORKERS COMPENSATION	9,900
8805	SECURITY PAYROLL COSTS	3,780
8806	UNIFORMS - SECURITY	1,020
8807	CONTRACT FEES - SHERIFF	5,880
8808	CONTRACT FEES - TEMP GUARDS	9,600
8809	GUARDHOUSE - ELECTRICITY	3,120
8810	GUARDHOUSE - TERMITE BOND	120
8811	GUARDHOUSE - WATER/SEWER	780
8812	GUARDHOUSE - BUILDING MAINTENANCE	820
8813	GUARDHOUSE - EQUIPMENT MAINTENANCE	600
8814	SECURITY VEHICLE - FUEL AND OIL	5,400
8815	SECURITY VEHICLE - REPAIRS AND MAINT	7,560
8817	GATE - TELEPHONE,FAX AND INTERNET	5,400
8818	GATE - REPAIRS AND MAINTENANCE	6,000
8819	SECURITY ADMINISTRATIVE	3,360
8820	GATEHOUSE - COMPUTERS	1,500
8821	ACCESS CONTROL SYSTEM MAINTENANCE	3,000
8822	COMMUNICATIONS EQUIPMENT	2,400
8823	DECALS/BARCODES	3,420
8824	OTHER SECURITY EXPENSES	2,400

		410,860

BUDGETED TRANSFERS TO RESERVE FUND

SPRINGS COMMUNITY ASSOCIATION INC,THE 005880

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Acct#	Category	FYE 12/31/2019
9260	CONTINGENCY	190,740

		190,740

	TOTAL EXPENSES	1,667,340

	NET PROFIT (LOSS)	0