

Golden Vista RV Resort
Approved Operating Budget Fiscal Year 2021

Golden Vista RV Resort		
Resort Income		
4010	Assessment/Dues	2,064,000
4025	Late Fees	2,000
4040	Laundry	8,000
4045	Water Vending	1,100
4050	Badges	2,000
4053	Gate Openers	2,000
4055	Faxes	600
4060	Copy Income	1,200
4062	Mailbox Locks	300
4070	Rent	3,500
4075	Interest Income	300
4080	Disclosure Fees	30,000
4085	Registration Fees	2,500
	Resort Income	2,117,500
GVT Income		
4100	GVT Long Distance	1,500
	GVT Income	1,500
	TOTAL Income	2,119,000
Administrative Expenses		
General		
7008	Employee Recruiting	2,500
7009	Advertising	1,000
7010	Decorations	1,000
7011	Legal Fees	5,000
7013	Lien/Recording Fees	100
7014	Bank Service Charges	500
7015	CC Service Charges	7,000
7016	Dues/Membership	1,300
7017	Accounting Fees	11,000
7018	Taxes Corp & Income	100
7020	Manager Discretion	6,000
7021	Real Estate Taxes	4,300
7022	Licenses & Permits	600
7023	Board Discretion	1,000
7024	Telephone	8,000
7025	Armored Vehicle Pickup	2,500
7026	Miscellaneous	0
7027	Printing Services	2,000
7028	Insurance Expenses	26,000
7029	Employee Education	1,000
7030	Website	14,000
7031	Copier	6,000
7032	Computers & Components	2,500
7033	Gate Openers	900
7035	Badges	700
7063	Computer Repair/Support	2,000
7064	Software Purchases	1,000
7065	Software Subscriptions	5,600
7066	Shredding Expense	2,200
7034	Postage	2,000
7036	Office Expense	4,000
7037	Equip & Furniture	500
7038	Locks and Locksmiths	1,000
7040	Election	300
7041	Marketing	500
	Subtotal	124,100
Payroll Expenses		
7051	All Wages	636,000
7054	FICA	48,000
7055	State Unemployment	8,500
7056	Federal Unemployment	1,000
7057	Health Insurance	47,000
7058	Worker's Comp	16,000
7059	Payroll Processing Service	5,600
7062	Employee bonuses	2,000
	Subtotal	764,100
	Total Administrative	888,200

Common Area Expenses		
Roads, Sidewalks & Courts		
7111	Tennis Courts	1,000
7115	Bocce Ball Courts	1,000
7121	Shuffleboard Court Repairs	1,000
7135	Billiards	1,000
7175	Golf & Softball Cages	1,000
7143	Recreational Bldg Supplies	2,000
7132	Street Cleaning	500
7133	Signs	500
7134	Annual Road Maint.	30,000
	Subtotal	38,000
Landscape		
7174	Plants, Flowers, Shrubs	5,000
7176	Landscape equip	1,500
7177	Palm Tree Replacement	4,500
7178	Supplies	1,500
7179	Irrigation	300
7180	Retention Area General Maint	1,500
7182	Gates, Walls & Fences	4,000
7183	Tree Trimming-Palms	38,000
7184	Tree Maintenance-Other Trees	12,000
	Subtotal	68,300
Services		
7171	Landscape Contractor	125,000
7211	Janitorial Contract	54,000
7212	Plumbing Contractor	10,000
7213	Electrical Contractor	7,000
7214	Pest Control	11,000
7215	HVAC Contractor	8,000
7216	General Contractor	15,000
7217	Fire & Safety Contractor	7,000
7218	Carpet Cleaning	2,500
7219	Pool Service Contractor	15,000
	Subtotal	254,500
Maintenance		
7221	Supplies	10,000
7223	Repairs	2,000
7224	Tools	500
7225	Furniture & Fixtures	2,000
7227	Housekeeping Supplies	6,000
7228	Miscellaneous	0
7229	Equipment Rental	500
7230	Uniforms	2,500
7231	Paint	3,000
	Subtotal	26,500
Utilities		
7310	Basic Cable	116,750
7320	Water	140,000
7330	Sewer	184,000
7340	Electricity	85,000
7360	Waste Removal	66,450
7370	Propane	30,000
	Subtotal	622,200
Pool & Spa		
7410	Pool Chemicals, Supplies	4,000
7420	Pool Repair	7,000
7430	Pool Equipment	7,000
7450	Pool Permits	400
	Subtotal	18,400
Vehicles		
7510	Golf Cart Repair	1,000
7515	Vehicle Licenses & Emissions	150
7520	Truck Repair	100
7530	Gas	1,500
7540	Oil & Grease	200
7565	Mileage	800
	Subtotal	3,750
	Total Operating Expenses	1,919,850

Golden Vista Telephone		
GVT Expenses		
8000	GVT Telephone Line	30,000
	Subtotal	30,000
Other GVT Expenses		
8005	GVT Equipment & Supplies	3,000
8010	GVT Equipment Repairs	25,000
T1 Line Expenses		
8015	WISP T1 Lines	2,400
	Subtotal	30,400
	GVT TOTAL Expenses	60,400
Total - including Resort & GV Telephone		
	Total Income	2,119,000
	Total Oper & GVT Expenses	1,980,250
	Net Operating Funds	138,750
Reserve Contribution		
9000	Repairs/Replacement	138,750
	Total Reserve Contribution	138,750
Net		0

Reserve Funds Projects		
Building E Handrails		\$1,026.00
Golf Cart Parking		\$5,695.00
Speed Monitors		\$10,000.00
Golf Net Upgrade		\$2,050.00
Batting Cage Carpet Replacement		\$3,645.00
Security Upgrades		\$3,305.00
Pools & Spa Dual Handrails		\$5,325.00
Computer Room Interior S Wall		\$4,087.40
Spa Water Leak Repair		\$3,247.00
Pool & Spa Upgrades		\$66,130.18
12 X 26 Building		\$7,068.76
Concrete for New Building		\$1,175.00
Main Building Roof Replacement		\$91,248.00
Replace Six A/C Units		\$45,600.00
Emergency A/C Units		\$30,400.00
Water Isolation Valve Excavating		\$5,720.00
Eight Isolation Valves		\$12,764.00
Retention Pond Area Spillway		\$19,814.00
Retention Area N Staircase Handrails		\$4,264.00
Total Reserves Expense		\$322,564.34