

Golden Vista RV Resort Approved Operating Budget Fiscal Year 2022

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
4077	Postage Income-Dealing Ltrs	100
4083	Pet Registration Fees	500
4085	Renter Registration Fees	2,500
4095	Website Ad Income	500
Resort Income		2,118,600
GVT Income		
4100	GVT Long Distance	1,500
GVT Income		1,500
TOTAL Income		2,120,100
Administrative Expenses		
General		
7008	Employee Recruiting	5,000
7009	Advertising & Marketing	1,500
7010	Decorations	1,000
7011	Legal Fees	5,000
7013	Lien/Recording Fees	100
7014	Bank Service Charges	100
7016	Dues/Membership	1,300
7017	Accounting Fees	8,825
7018	Taxes Corp & Income	6,000
7020	Manager Discretion	6,000
7021	Real Estate Taxes	5,500
7022	Licenses & Permits	600
7023	Board Discretion	1,000
7024	Telephone	8,000
7025	Armored Vehicle Pickup	2,500
7027	Printing Services	2,500
7028	Insurance Expenses	26,000
7029	Employee Education	1,000
7030	Website	2,500
7031	Copier	6,000
7032	Computers & Components	2,500
7033	Gate Openers	1,000
7035	Badges	1,000
7063	Computer Repair/Support	2,000
7064	Software Purchases	1,000
7065	Software Subscriptions	15,000
7066	Shredding Expense	2,200
7034	Postage	3,000
7036	Office Expense	4,000
7037	Equip & Furniture	500
7038	Locks and Locksmiths	1,000
7039	Mailbox Locks-Homeowners	100
7040	Election	2,000
7042	COVID Related Expenses	2,500
7043	Parking Permits	4,000
Subtotal		132,225
Payroll Expenses		
7051	All Wages	675,000
7054	FICA	52,000
7055	State Unemployment	8,500
7056	Federal Unemployment	1,000
7057	Health Insurance	47,000
7058	Worker's Comp	8,000
7059	Payroll Processing Service	6,500
7062	Employee bonuses	2,000
Subtotal		800,000
Total Administrative		932,225

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
7136	Annual Dry Well Cleaning	3,000
Subtotal		41,000
Landscape		
7174	Plants, Flowers, Shrubs	5,000
7176	Landscape Equipment	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	42,000
7184	Tree Maintenance-Other Trees	12,000
7185	Palm Tree Removal	6,400
Subtotal		78,700
Safety & Security		
7150	Safety & Security Supplies	3,000
Subtotal		3,000
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
7220	Annual Fire Hydrant Inspection	1,350
Subtotal		255,850
Maintenance		
7221	Supplies	10,000
7223	Repairs	2,000
7224	Tools	500
7225	Furniture & Fixtures	2,000
7227	Housekeeping Supplies	6,000
7229	Equipment Rental	500
7230	Uniforms	2,500
7231	Paint	3,000
Subtotal		26,500
Utilities		
7310	Basic Cable	9,728
7320	Water	140,000
7330	Sewer	184,000
7340	Electricity	85,000
7360	Waste Removal	66,450
7370	Propane	35,000
Subtotal		520,178
Pool & Spa		
7410	Pool Chemicals, Supplies	7,000
7420	Pool Repair	4,000
7430	Pool Equipment	5,000
7450	Pool Permits	400
Subtotal		16,400
Vehicles		
7510	Golf Cart Repair	2,500
7515	Vehicle Licenses & Emissions	150
7520	Truck Repair	100
7530	Gas	1,000
7540	Oil & Grease	200
7565	Mileage	1,000
Subtotal		4,950
Total Operating Expenses		1,878,803

Golden Vista Telephone		
GVT Expenses		
8000	GVT Telephone Line	30,000
8002	GVT Office Phone Lines	9,216
Subtotal		39,216
Other GVT Expenses		
8005	GVT Equipment & Supplies	3,000
8010	GVT Equipment Repairs	5,000
T1 Line Expenses		
8015	WISP T1 Lines	2,400
Subtotal		10,400
GVT TOTAL Expenses		49,616
Total - Including Resort & GV Telephone		
Total Income		2,120,100
Total Oper & GVT Expenses		1,928,419
Net Operating Funds		191,681
Reserve Contribution		
9000	Repairs/Replacement	191,681
Total Reserve Contribution		191,681
Net		0

Reserve Funds Projects	
Bocce Ball Pavers	\$ 1,625.00
5 Yr Inspection/Reprogram 2 Smoke Det	\$ 6,443.20
Replace Heat Pumps-Spa & Sm Pool	\$ 9,994.00
Apache Room Windows	\$ 817.00
Rebuild Two Fire Hydrants	\$ 5,400.00
Fire Hydrant Inspection	\$ 1,350.00
Building E Hand Rails	\$ 1,115.52
Mailroom Area Gate Kant Slam Kit	\$ 292.16
Retention Area Hand Railing	\$ 6,506.14
Small Pool Heat Pump Gate	\$ 6,199.10
Spa Heat Pump Gate	\$ 8,068.93
Small Pool Gate	\$ 2,514.44
Replace Solar Panels	\$ 28,100.00
CCTV System	\$ 24,417.00
Replace Security Golf Cart	\$ 12,495.00
Replace Guard Shack	\$ 20,466.00
Replace Security Truck	\$ 30,000.00
New Gate Openers	\$ 31,363.00
Replace Doors & Windows	TBD
Woodshop Concrete	\$ 12,038.00
Library Concrete	\$ 6,715.80
Pool Showers Concrete	\$ 5,072.60
Pow Wow Shop Concrete	\$ 5,358.60
Zuni Room Concrete	\$ 325.00
Small Pool Showers PEX Line	\$ 2,195.00
Emergency A/C Units	\$ 30,000.00
Total Reserves Expense	\$ 258,871.49