

## Golden Vista RV Resort Approved Operating Budget Fiscal Year 2023

Golden Vista RV Resort		
<b>Resort Income</b>		
4010	Assessment/Dues	2,257,500
4025	Late Fees	2,000
4027	Weed Removal	500
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-Dehq Ltrs	100
4083	Pet Registration Fees	500
4085	Renter Registration Fees	2,500
4095	Website Ad Income	500
4100	GVT Long Distance	1,500
	<b>Total Resort Income</b>	<b>2,314,100</b>
<b>Administrative Expenses</b>		
<b>General</b>		
7008	Employee Recruiting	5,300
7009	Advertising & Marketing	1,590
7010	Decorations	1,060
7011	Legal Fees	5,300
7013	Lien/Recording Fees	100
7014	Bank Service Charges	100
7016	Dues/Membership	1,378
7017	Accounting Fees	8,825
7018	Taxes Corp & Income	50
7020	Manager Discretion	6,360
7021	Real Estate Taxes	5,830
7022	Licenses & Permits	700
7023	Board Discretion	1,060
7024	Telephone	8,480
7025	Armored Vehicle Pickup	2,650
7027	Printing Services	2,650
7028	Insurance Expenses	27,560
7029	Employee Education	1,060
7030	Website	2,650
7031	Copier	6,360
7032	Computers & Components	2,650
7033	Gate Openers	1,060
7035	Badges	1,060
7063	Computer Repair/Support	2,120
7065	Software Subscriptions	15,900
7066	Shredding Expense	1,200
7034	Postage	3,180
7036	Office Expense	4,240
7037	Equip & Furniture	530
7038	Locks and Locksmiths	1,060
7039	Mailbox Locks-Homeowners	100
7040	Election	2,120
7042	COVID Related Expenses	2,650
7043	Parking Permits	4,240
	<b>Subtotal</b>	<b>131,173</b>
<b>Payroll Expenses</b>		
7051	All Wages	742,500
7054	FICA	55,120
7055	State Unemployment	6,000
7056	Federal Unemployment	1,060
7057	Health Insurance	72,000
7058	Worker's Comp	6,500
7059	Payroll Processing Service	8,500
7062	Holiday Gratuity	3,000
	<b>Subtotal</b>	<b>894,680</b>
	<b>Total Administrative</b>	<b>1,025,853</b>

Common Area Expenses		
<b>Roads, Sidewalks &amp; Courts</b>		
7111	Tennis Courts	1,000
7115	Bocce Ball Courts	1,000
7121	Shuffleboard Court Repairs	2,000
7135	Billiards	1,000
7175	Golf & Softball Cages	500
7232	Fitness Center	1,000
7143	Recreational Bldg Supplies	500
7132	Street Cleaning	3,200
7133	Signs	530
7136	Annual Dry Well Cleaning	3,180
	<b>Subtotal</b>	<b>13,910</b>
<b>Landscape</b>		
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
	<b>Subtotal</b>	<b>78,700</b>
<b>Safety &amp; Security</b>		
7150	Safety & Security Supplies	3,200
	<b>Subtotal</b>	<b>3,200</b>
<b>Services</b>		
7134	Street Project Manager	12,000
7171	Landscape Contractor	125,000
7211	Janitorial Contractor	54,000
7212	Plumbing Contractor	10,000
7213	Electrical Contractor	7,000
7214	Pest Control	10,000
7215	HVAC Contractor	3,000
7216	General Contractor	15,000
7217	Fire & Safety Contractor	7,000
7218	Carpet Cleaning	2,000
7219	Pool Service Contractor	15,000
7220	Annual Fire Hydrant Inspection	1,400
	<b>Subtotal</b>	<b>261,400</b>
<b>Maintenance</b>		
7221	Supplies	10,000
7223	Repairs	2,000
7224	Tools	500
7225	Furniture & Fixtures	2,000
7227	Housekeeping Supplies	6,500
7229	Equipment Rental	500
7230	Uniforms	2,650
7231	Paint	3,180
	<b>Subtotal</b>	<b>27,330</b>
<b>Utilities</b>		
7320	Water	148,400
7330	Sewer	184,000
7340	Electricity	85,000
7360	Waste Removal	80,000
7370	Propane	35,000
	<b>Subtotal</b>	<b>532,400</b>
<b>Pool &amp; Spa</b>		
7410	Pool Chemicals, Supplies	7,000
7420	Pool Repair	4,000
7430	Pool Equipment	5,000
7450	Pool Permits	400
	<b>Subtotal</b>	<b>16,400</b>
<b>Vehicles</b>		
7510	Golf Cart Repair	4,000
7515	Vehicle Licenses & Emissions	150
7520	Truck Repair	500
7530	Gas, Oil & Grease	500
7565	Mileage	500
	<b>Subtotal</b>	<b>5,650</b>
	<b>Total Operating Expenses</b>	<b>1,964,843</b>

Golden Vista Telephone		
<b>GVT Expenses</b>		
8000	GVT Telephone Line	20,000
8002	GVT Office Phone Lines	9,769
	<b>Subtotal</b>	<b>29,769</b>
<b>Other GVT Expenses</b>		
8005	GVT Equipment & Supplies	3,000
8010	GVT Equipment Repairs	5,000
<b>T1 Line Expenses</b>		
8015	Office WiFi	2,400
	<b>Subtotal</b>	<b>10,400</b>
	<b>GVT TOTAL Expenses</b>	<b>40,169</b>
<b>Total - Including Resort &amp; GV Telephone</b>		
	Total Income	2,314,100
	Total Oper & GVT Expenses	2,005,012
	<b>Net Operating Funds</b>	<b>309,088</b>
<b>Reserve Contribution</b>		
9000	Repairs/Replacement	309,088
	<b>Total Reserve Contribution</b>	<b>309,088</b>
<b>Net</b>		<b>0</b>

Reserve Fund Projects	
Streets Maintenance Plan	\$40,000.00
Kitchen Design Plan	\$25,000.00
Guard Shack Replacement	\$50,000.00
Repair Damaged Shuffleboard Ct	\$7,500.00
Install Bocce Ball Railing	\$1,960.00
Billiards Room Carpet & Paint	\$13,703.28
Replace Lighting:	\$34,458.00
Woodshop/Lapidary/Silversmith	
China Painting/Hopi	
<b>Total Reserve Expenses</b>	<b>\$172,621.28</b>