

2023-24 Adopted BUDGET

	Adopted 2022/23 Budget	<i>Projected Actuals 6-30-2023</i>	Adopted 2023/24 BUDGET
Income			
IN01 Assessments	1,419,162	1,412,066	1,488,473
IN05 Interest Income	600	18,614	48,000
IN06 Interest - County	0	390	400
IN07 Rebates Received + CV engineering Deposits	2,600	15,619	12,000
IN30 Expense Reimbursement Revenue	5,000	0	0
IN41 Gate Opener Income	1,200	840	900
IN59 Other Misc. Revenue	4,000	0	0
IN03 Weed Abatement	12,000	4,900	5,100
TOTAL INCOME	\$ 1,444,562	\$ 1,452,429	\$ 1,554,873

Expenses

Services & Supplies

Administrative Expenses

OE01 Audit Expense	9,200	8,800	9,200
OE02 Finance Expenses	800	626	700
OE02-1 Financial Assessment (NBS)	6,000	6,000	6,300
OE03 Advertising	2,800	1,200	1,300
OE04 Legal Expenses	8,900	6,041	6,300
OE41 HR Consultant	2,600	2,340	2,500
OE42 Development Engineering	-	10,000	10,500
OE06 Insurance (Prop Loss & Liab)	17,000	20,000	21,000
OE07 Miscellaneous/Contingency	8,000	8,000	8,400
OE08 Professional Development	6,900	8,822	9,300
OE09 Dues, Certs, Bonds & Subscriptions	6,300	7,548	7,900
OE10 Uniform Expense	9,600	9,941	10,400
OE11 Electric Power/Water/Sewer	97,800	91,414	96,000
OE12 Telephone & Internet	8,100	7,362	7,700
OE14 Office Supplies/Postage	7,400	9,175	9,600
OE14-1 Cleaning Service	-	-	-
OE15 Office Equipment Repair/Replace	11,100	6,000	6,300
OE15-1 Office Equipment Lease	2,600	2,452	2,600
OE26 County Fees/LAFCO	7,200	6,259	6,600
OE27 Bank Fees	-	884	900
OE29 Accounting Services	31,700	25,080	26,300
OE31 Office Lease	-	1,705	1,800
Total Administrative Expenses	\$ 244,000	\$ 239,650	\$ 251,600

Common Areas

OE16 Gate Maint/Repair/Staff/Openers	13,700	14,385	15,100
OE16-1 Gate Improvements (RFID)	0	0	0
OE18 Landscape Supplies & Repairs	41,800	43,890	46,100
OE18-2 CCWD Water	1,200	0	0
OE18-3 Landscape Equip Gas & Oil	6,900	8,957	9,400
OE18-4 Landscape Equipment Repair & Replace	42,400	42,224	44,300
Total Common Areas	106,000	109,456	114,900

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OE22 Mosquito Abatement Expense			
OE22-1 Mosquito Control Products	20,000	18,756	19,700
OE22-2 Mosquito Abatement Monitor/Test	5,100	4,312	4,500
OE22-3 Mosquito Abate Vehicles Gas/Oil	15,000	13,100	13,800
OE22-4 Mosquito Abatement Equip Maint	16,000	14,737	15,500
Total OE22 Mosquito Abatement Expense	56,100	\$ 50,905	\$ 53,500
Total OE17 Streets	\$ 12,800	\$ 15,144	\$ 15,900
Total Services & Supplies	\$ 418,900	\$ 415,155	\$ 435,900

PE Personnel Expense			
PE01 Workers' Compensation Insurance	11,400	12,732	12,700
PE02 Health Insurance	89,600	92,245	114,500
PE03 Payroll Taxes	39,800	42,358	46,300
Retirement	0	0	6,000
PE04 Processing Fees	1,900	1,678	1,800
PE05 Directors' Stipend	6,000	6,000	6,000
PE06 Employee Wages	497,800	531,494	578,300
Total Salaries & Benefits	\$ 646,500	\$ 686,507	\$ 765,600

Equipment Replacement			
CO04 Shop/Grounds Equipment	0	56,738	5,000
Concrete Grinder	7,200	0	0
Turfco Blower	12,000	0	0
Cart Replacements	53,000	0	0
Water Truck Transmission	0	0	7,700
New Turf Mower	0	0	37,000
Total Equipment Replacement	\$ 72,200	\$ 56,738	\$ 49,700

Capital Projects			
OE53-2 Landscape Improvements	16,000	2,243	0
OE53-1 Landscape Design/Survey	0	45,294	0
Total Landscape Project	\$ 16,000	\$ 47,537	\$ -
OE51-4 Road Improvements	20,000	1,000	100,000
OE51-1 Road Project Design & Constr Mgmt	0	0	0
General Engineering	15,000	2,000	15,000
Sidewalk Replacement	20,000	1,500	150,000
Security Upgrades	20,000	10,200	1,000
Gate Controller Replacement and Security Upgrade	0	0	34,200
OE54-3 Office Building Renovation	0	854	0
Total Road Improvement Project	\$ 75,000	\$ 15,554	\$ 300,200
Total Capital Projects	\$ 91,000	\$ 63,091	\$ 300,200

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Debt Service

OE20 John Deere Financing	0	0	0
OE21 John Deere Financing	12,616	12,616	12,616
OE20-04 Phase 1 Road Improvements	81,722	81,722	81,722
OE20-05 Phase 2 Road Improvements	115,160	115,160	115,160
Total Debt Service	\$ 209,498	\$ 209,497	\$ 209,498

TOTAL EXPENDITURES	\$ 1,438,098	\$ 1,430,988	\$ 1,760,898
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Other Financing Sources/(Uses)

Road Loan Draw down	212,373	0	212,373
Equipment Replacement Reserve	(6,450)	(6,450)	37,000
Infrastructure Reserve	45,000	45,000	(37,627)
Road Improvement Reserve	15,493	15,493	(15,493)
Fund Balance Transfer In	0	0	9,771
Total Other Funds for Capital	\$ 266,416	\$ 54,043	\$ 206,024

Excess of revenues over expenditures	\$ 272,880	\$ 21,441	\$ (0)
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Appropriations Limit	1,749,716
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