

# RU1NA 2021 Operations Budget

APPROVED: 11/30/2020

	2020 Budget	2021 Proposed
Quarterly per home	663.29	740.48
Monthly Increase Per Home		25.73
Ordinary Income/Expense		
Income		
5010 - Operating Revenue	209,425.00	234,160.00
5025 - Reserve revenue	13,440.00	14,640.00
5030 - Late Fees	250.00	250.00
5035 - Surplus Income Allocation	-	
5040 - Other Income	-	
5045 - Interest Income Operating	275.00	190.00
5050 - Interest Income Reserves	-	
Total Income	<u>223,390.00</u>	<u>249,240.00</u>
Gross Profit		249,240.00
Expense		
7100 - Grounds		
7120 - Grounds Contract	113,700.00	117,111.00
7125 - Mulch	13,000.00	16,500.00
7130 - Contingency	1,000.00	4,000.00
7135 - Tree, Plant, Shrub & Grass	6,000.00	15,389.00
7140 - Tree Trimming	12,000.00	12,000.00
7150 - Irrigation Maintenance	8,000.00	14,000.00
7155 - Sod	5,000.00	6,000.00
7160 Dump Fees	1,500.00	1,200.00
7165 - Extra Hand Mowing	2,400.00	-
7170 Overtime for Work Interruption	<u>5,500.00</u>	<u>-</u>
Total 7100 - Grounds	168,100.00	186,200.00
7200 - Building Maintenance		
7210 - Neighborhood/Pressure Washing	2,000.00	2,090.00
7214 - Clubhouse Cleaning	4,800.00	4,800.00
7220 - Pest Control	<u>450.00</u>	<u>468.00</u>
Total 7200 - Building Maintenance	7,250.00	7,358.00
7300 - Swimming Pool		
7310 - Pool Contract	4,500.00	4,500.00

7320 - Pool Equipment Repairs	3,500.00	3,500.00
7325 - Pool Janitorial Service	0.00	0.00
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Total 7300 - Swimming Pool	8,000.00	8,000.00
7500 - Utilities		
7510 - Water/Sewer	2,600.00	2,860.00
7520 - Electric	4,400.00	4,532.00
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Total 7500 - Utilities	7,000.00	7,392.00
7800 - Administration		
7812 - Insurance	6,750.00	7,750.00
7820 - Legal/Professional	6,500.00	10,300.00
7825 - Accounting & Tax Services	250.00	300.00
7835 - Licenses, Fees & Permits	600.00	600.00
7840 - Taxes	100.00	100.00
7870 - Accounting Services Contract	3,900.00	5,100.00
7880 - Office supplies, postage	1,500.00	1,500.00
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Total 7800 - Administration	19,600.00	25,650.00
Total Expenses	209,950.00	234,600.00
Net Ordinary Income	13,440.00	14,640.00
Other Income/Expense		
Other Expense		
Transfer to Reserve Account	13,440.00	14,640.00
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Total Other Expense	13,440.00	14,640.00
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Net Other Income	(13,440.00)	(14,640.00)
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Net Income	0.00	0.00
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