Homestead in the Willows
2020 Budget

Unaudited
Subject to Change

Acct.		2017 Actual	2018 Actual	2019 Budget	2019 Actual*	2020 Budget
	Pool:					
610	Pool Management Contract	$ 100,980.00	$ 112,000.00	$ 117,000.00	$ 117,000.00	$ 129,000.00
631	Operating Supplies - Janito	$ 1,800.78	$ 2,543.44	$ 4,000.00	$ 1,256.35	$ 4,000.00
632	- Chemica	$ 17,448.46	$ 17,259.02	$ 16,000.00	$ 15,396.51	$ 16,000.00
633	- Office	$ 687.22	$ 1,078.15	$ 2,500.00	$ 212.62	$ 2,500.00
641	R/M - Pools	$ 6,428.01	$ 2,671.50	$ 3,000.00	$ 4,971.22	$ 4,000.00
642	- Buildings	$ 3,437.82	$ 2,810.53	$ 6,500.00	$ 5,747.05	$ 5,650.00
643	- Equipment	$ 4,460.12	$ 6,191.86	$ 3,500.00	$ 7,422.51	$ 4,000.00
644	- Furniture	$ -	$ -	$ 2,000.00	$ 1,959.95	$ 2,000.00
651	Telephones	$ 807.57	$ 816.22	$ 745.00	$ 799.23	$ 1,200.00
661	Pool Opening/Closing	$ 2,226.70	$ 3,940.81	$ 3,000.00	$ 4,165.56	$ 3,000.00
662	Bathroom Opening-Closing	$ -			$ -	$ -
672	Swim Team Funding	$ 2,655.94	$ 2,428.88	$ 1,000.00	$ 637.89	$ 2,000.00
681	Special Events	$ -	$ -	$ 100.00	$ -	$ 100.00
691	Miscellaneous Pool	$ -	$ -	$ 500.00	$ 1,339.05	$ 500.00
	Total Pool Expenses	$ 140,932.62	$ 151,740.41	$ 159,845.00	$ 160,907.94	$ 173,950.00

Acct.		2017 Actual*	2018 Actual	2019 Budget	2019 Actual*	2020 Budget
	Tennis:					
711	Salary - Manager	$ 5,400.00	$ 5,400.00	$ 4,000.00	$ 4,377.00	$ 4,000.00
731	Supplies - Maintenance	$ 1,360.21	$ 107.62	$ 1,700.00	$ 523.23	$ 1,600.00
732	Cleaning	$ 4,800.60	$ 4,800.60	$ 5,400.00	$ 3,762.02	$ 3,500.00
733	Repairs	$ 868.25	$ 1,851.76	$ 1,230.00	$ 3,853.00	$ 1,000.00
741	Keys/Locks	$ -	$ -	$ 1,000.00	$ 98.50	$ 500.00
761	Tennis Program Funding	$ 1,500.00	$ 1,003.14	$ 1,500.00	$ 897.75	$ 1,000.00
771	Miscellaneous	$ 100.00	$ -	$ 500.00	$ 1,225.00	$ 500.00
	Total Tennis Expenses	$ 14,029.06	$ 13,163.12	$ 15,330.00	$ 14,736.50	$ 12,100.00

Acct.		2017 Actual*	2018 Actual	2019 Budget	2019 Actual*	2020 Budget
	Utilities:					
811	Water	$ 103,595.85	$ 115,486.65	$ 115,000.00	$ 106,658.69	$ 105,000.00
812	Sewer	$ 8,796.95	$ 8,984.60	$ 9,427.00	$ 8,632.44	$ 9,427.00
813	Gas	$ 9,603.64	$ 9,081.26	$ 8,368.00	$ 7,273.60	$ 10,567.00
814	Electric	$ 11,130.56	$ 10,566.79	$ 10,067.00	$ 10,002.50	$ 9,529.00
815	Phone - Office	$ 2,155.29	$ 2,446.17	$ 2,208.00	$ 2,039.42	$ 2,172.00
817	Trash removal	$ 105,616.00	$ 105,291.00	$ 109,585.00	$ 105,365.46	$ 109,585.00
	Total Utilities	$ 240,898.29	$ 251,856.47	$ 254,655.00	$ 239,972.11	$ 246,280.00
	Other:					
840	Donations	0	$ -	$ 850.00	$ -	$ 3,312.50
845	Vandalism	0	$ -	$ 500.00	$ -	$ 500.00
	Total Other	0	$ -	$ 1,350.00	$ -	$ 3,812.50
	Total Expenses	$ 731,318.15	$ 756,430.67	$ 798,400.50	$ 784,280.19	$ 828,591.53

	2017 Actual	2018 Actual	2019 Budget	2019 Budget	2020 Budget
Total Income	$ 868,142.46	$ 914,262.43	$ 992,169.98	$ 1,008,507.95	$ 1,087,938.00
Total Expenses	$ 731,318.15	$ 756,430.67	$ 798,400.50	$ 784,280.19	$ 828,591.53
Net Income	$ 136,824.31	$ 157,831.76	$ 193,769.48	$ 224,227.76	$ 259,346.47
Reserve Fund Expenditure	$ 129,614.10	$ 83,839.77	$ 63,700.00	$ 83,839.77	$ 247,599.00

*as of 12.09.19