

Grounds

Special Line Items

	Ask	Approved ?
Entrance Upgrades	\$ 8,000.00	\$ 8,000.00
Millcreek trail low area	\$ 2,000.00	\$ 2,000.00
Tower deck roof and deck repair	\$ 25,000.00	\$ 15,000.00
	\$ 35,000.00	\$ 25,000.00

Operating Budget

Grounds Care	\$ 38,000.00	\$ 38,000.00
Irrigation	\$ 5,600.00	\$ 5,600.00
Tree Service	\$ 10,000.00	\$ 6,000.00
Fence repairs, lights & other maintenance	\$ 7,000.00	\$ 4,000.00
Misc admin costs	\$ 400.00	\$ 400.00
Total	\$ 61,000.00	\$ 54,000.00

Pool

Operating Budget

Attendant Payroll & taxes	\$ 30,000.00	\$ 30,000.00
Pool Maintenance company	\$ 20,000.00	\$ 20,000.00
Security Guard	\$ 4,000.00	\$ 4,000.00
Planter & Greenery	\$ 1,200.00	\$ 1,200.00
pool Games	\$ 1,000.00	\$ 1,000.00
Office supplies	\$ 2,000.00	\$ 2,000.00
Employee bonuses	\$ 1,000.00	\$ 1,000.00
Pest control	\$ 300.00	\$ 300.00
Scheduling software	\$ 225.00	\$ 225.00
Unallocated costs	\$ 2,500.00	\$ 2,500.00
Misc Repairs	\$ 1,900.00	\$ 1,900.00
	\$ 64,125.00	\$ 64,125.00

Large Ticket Maintenance Items- Pool

Tile Repair around Pool	\$ 2,000.00	\$ 2,000.00
New Speaker system	\$ 2,000.00	\$ 2,000.00
Attendant table & Chairs	\$ 1,500.00	\$ 1,500.00
Pool Heater	\$ 15,000.00	\$ 7,500.00
Plumbing & Electrical repairs	\$ 4,000.00	\$ 1,000.00
Add'l Replacement Pool Furniture	\$ 3,000.00	\$ 1,000.00
New Filter and Pump	\$ 4,500.00	-
Pool Deck repair & Paint	\$ 3,200.00	\$ 3,200.00
	\$ 35,200.00	\$ 18,200.00