

GLC GENERAL OPERATIONS 2023 BUDGET		
Income	General Operations only Budget	
4000		
4005	Dues '23 386 X 1194	\$460,884
4010	Bank Interest	\$600
4015	Intrest, liens	\$15,000
4020	Fines	\$10,000
4025	Clubhouse rental income	\$1,000
4030	Pool Income	\$1,500
4035	Transfer Fees	\$18,000
4050	Pool Assessment balance to collect	\$6,600
4060	3% convenience payment	\$0
4095	Misc. income	\$800
4099	Total General Operations Income	\$514,384
Expense		
6000	Employee Costs	
6105	Salaries and wages (6 full time)	\$203,083
6106	Grounds Maintenance	\$0
6107	Life Guards & Monitors	\$46,512
6110	Health & Welfare	\$21,960
6115	Payroll Taxes	\$30,000
6198	Total Employee Expense	\$301,555
	Gen. Ops.	
6300	Repairs and Maintenance	
6305	Building Repair & Maintenance	\$4,000
6310	Pool Repair Maintenance	\$15,000
6315	Vehicial Repair & Maintenance	\$6,000
6320	Grounds Repair & Maint.	\$10,000
6322	Septic System Repair & Maint.	\$2,500
6325	Office Equipment Repairs & Maint.	\$1,400
6330	Tools and Equipment Repairs & Maint.	\$2,500
6335	Tools & Small Equipment purchase or replacement	\$7,200
6340	Vehicial Fuel Gas and Diesil	\$7,000
6398	Total Repairs and Maintenance	\$55,600
6400	Administrative Expenses	
6405	Office Supplies	\$3,000
6410	General Supplies	\$1,600
6415	Postage	\$2,000
6420	Meeting Expense	\$500

6425	Board Expense	\$150
6435	Subscriptions, Dues, Website	\$4,750
6440	Permits, Licenses	\$2,200
6445	Travel Exp/Mileage Reimbursment	\$1,700
6498	Total Administrative Expense	\$15,900
6500	Utilities	
6505	Power PSE	\$15,500
6510	Telecommunication	\$6,000
6520	Pool Propane	\$17,000
6520	Other Propane	\$0
6530	Garbage	\$2,000
6598	Total Utilities	\$40,500
6600	Legal / Acctg./ Professional Services and Fees	
6605	Training / Education	\$1,800
6610	Legal Fees	\$12,000
6615	Accounting	\$0
6620	Other Prof. Services (Mailing, Audit, Reserve Study, Tree Cutting)	\$27,000
6625	Advertizing	\$150
6698	Total Legal / Accounting / Prof. Services and Fees	\$40,950
6700	Taxes and Insurance	
6705	Real Estate & Property Tax	\$5,000
6730	Federal Income Tax	\$2,500
6735	Insurance	\$32,000
6798	Total Taxes and Insurance	\$39,500
6800	Community Activities	
6805	Community activities/storm clean up	\$12,000
6898	Total Community Activities	\$12,000
6900	Other Expenses	
6905	3% convenience fee	\$0
6910	Reserve Contribution to Reserve Accounts	\$7,574
6920	Misc. Expenses	\$800
6998	Total Other Expenses	\$8,374
6999	Total Expense General Operations	\$514,379