

	GLC OPERATIONS 2024 BUDGET	
Jan. 4, 2024		
Income		2024
4000	General Operations Income	
4005	Dues \$417 x 1194	\$ 497,898
4006	Guest Fees	\$ 1,800
4007	Returned Check Charges	\$ 550
4008	Paper billing Service Fee	\$ 2,000
4010	Bank Interest	\$ 600
4020	Fines-G.Ops	\$ 7,023
4025	Clubhouse Rental Income	\$ 1,800
4035	Transfer Fees	\$ 22,000
4036	New Construction Fee	\$ 10,000
4045	Late Charges /Fees/Interest	\$ 7,500
4046	Attorney Fees/Liens	\$ 4,000
4050	Pool Assessment Bal. to Collect.	\$ 2,420
4055	Insurance deductions from Payroll	\$ 9,333
4095	Misc. Income	\$ 100
4099	Total General Operations Income	\$ 567,024
Expenses		
3000	Credit Card In & Out for old system.	
3300	Gen. Operations	\$ -
3301	Water System	\$ -
3399	Total Credit Card Reconciliation	\$ -
6000	Expenses General Operation	
6000	Employee Costs	
6001	MetLife	\$ 2,800
6105	Salaries & Wages	\$ 182,400
6107	Life Guards and Monitors	\$ 43,200
6110	Aflac Group Health Policy	\$ -
6111	Premera Employee Health Policy	\$ 17,887
6115	Payroll Taxes & Fees 15%	\$ 36,943
6199	Total Employee Costs	\$ 283,230
6300	Repairs and Maintenance	
6305	Bldg. Repair & Maintenance	\$ 6,000
6310	Pool Repair & Maintenance	\$ 10,000
6315	Veh. Repair & Maintenance	\$ 4,600
6320	Grounds Repair & Maintenance	\$ 2,000
6325	Off. Equip. Repair & Maintenance	\$ 750
6330	Tools & Equip. Repairs	\$ 2,000
6335	Tools & Equip. Purchases	\$ 4,500
6340	Fuel	\$ 5,000
6399	Total Repairs & Maintenance	\$ 34,850

6400	Administrative Expenses		
6405	Office Supplies	\$	3,000
6410	General Supplies	\$	2,200
6415	Postage	\$	500
6420	Meeting Expense	\$	300
6425	Board Expense	\$	150
6435	Subscriptions, Dues, Website	\$	8,500
6440	Permits, License's	\$	2,000
6445	Travel and Mileage Reimbursement	\$	1,400
6499	Total Administrative Expense	\$	18,050
6500	Utilities		
6505	Power	\$	15,500
6510	Telecommunication	\$	5,500
6520	Propane for Pool	\$	11,213
6530	Garbage, Waste & Recycling	\$	2,000
6599	Total Utilities	\$	34,213
6600	Legal Acc., Prof. Fees		
6605	Training & Education	\$	3,000
6610	Legal Fees	\$	15,000
6620	Engineering, Trees, Other Prof. Fees	\$	16,000
6625	Advertising Expense	\$	150
6630	Reserve Study Expenses	\$	400
6635	Audits & Accounting	\$	5,000
6699	Total Legal Acct. & Prof. Fees	\$	39,550
6700	Taxes		
6705	Real Estate & Property Taxes	\$	5,500
*6730	Federal Income Taxes	\$	2,500
6735	Insurance	\$	42,650
6799	Total Taxes and Insurance	\$	50,650
6800	Community Activities		
6805	Community Activities Expenses	\$	10,000
6899	Total Community Activity Expenses	\$	10,000
6900	Other Expenses		
6910	Gen. Ops. Reserve Contribution	\$	59,748
6915	Additional May Resreve Contribution	\$	-
6920	Misc. Expenses	\$	200
6998	Total Other Expenses	\$	59,948
6999	Total Expenses Gen. Operations	\$	530,491