

**2020 Budget - ABM  
Income**

**2020**

Homeowner Assessments	\$ 1,121,555.00
Reserve Funding Fee - Clearing	\$ 120,000.00
Apartment Parcel Assessments	\$ 195,093.00
Interest Income	\$ 3,000.00
Transfer Fees	\$ 51,000.00
Lien / Late Fees	\$ 22,000.00
Documentation / Inspection Fee	\$ 69,000.00
Programs	\$ 70,000.00
Swim Team	\$ 21,000.00
Memberships	\$ 40,000.00
Pool Use (Daily Swim)	\$ 7,000.00
Facility Rental	\$ 134,000.00
Commissions	\$ 34,000.00
Management Fees	\$ 31,605.00
Events	\$ 40,000.00
R.V. Park - Rental Income	\$ 89,250.00
Concessions	\$ -
Tennis Club - Guest Fee	\$ 1,000.00
Miscellaneous Income	\$ 250.00
Registrations	\$ 9,000.00
DGM Parking	\$ 3,000.00
Desert Garden Montessori	\$ 4,463.00
Property Registration	\$ 18,000.00
Legal Fee Reimbursement	\$ 20,000.00
	<b>\$ 2,104,216.00</b>

**Expenses**

**2020**

Accounting & Audit	\$ 14,000.00
Advertising	\$ 17,000.00
Auto Expense	\$ 5,320.00
Bank Charges	\$ 500.00
Credit Card Transaction Fees	\$ 8,000.00
Capital Building	
Capital Grounds	
Community Outreach	\$ 2,000.00
Contingency - Storm Damage	\$ -
Contingency	\$ 5,000.00
Communications	\$ 2,620.00
Contributions	\$ -
Common Area Maint. Contract	\$ 30,000.00
Cost of Sales - Events	\$ 15,000.00
Cost of Sales - Programs	\$ 10,000.00
Cost of Sales - Rentals	\$ 6,000.00
Drainage Channels	\$ 70,000.00
Education & Seminars	\$ 4,000.00

Electric - Dusk to Dawn	\$ -
Electric - Facilities	\$ 37,000.00
FM- -Building Maintenance	\$ 19,000.00
FM - Contract Maintenance	\$ 10,000.00
FM - Janitorial	\$ 16,500.00
Equipment Repair	\$ 13,000.00
Gas - Pool Heater	\$ 17,000.00
Fuel & Oil	\$ 8,400.00
Graffiti	\$ 1,000.00
Health / Life Insurance	\$ 108,650.00
Disability Insurance	\$ 6,960.00
Insurance-Directors & Officers	\$ 15,000.00
Insurance - Gen. Liability	\$ 35,000.00
Insurance - Workers Comp.	\$ 11,000.00
Landscape Maint.	\$ 29,000.00
Dump Fees	\$ 12,000.00
Legal-Enforcement	\$ 55,000.00
Legal-General Matters	\$ 10,000.00
Licenses & Dues	\$ 4,000.00
Collection Costs	\$ 8,000.00
Office Supplies & Printing	\$ 17,000.00
Office Equip. & Computers	\$ 1,500.00
Office IT Services	\$ 16,020.00
Office Equipment Lease	\$ 20,000.00
Payroll Taxes	\$ 74,096.00
Pensions	\$ 73,386.00
Pool Chemicals	\$ 8,000.00
Recreation Equip./Supplies	\$ 3,000.00
Postage	\$ 13,000.00
Reserve Allocation	\$ 226,738.00
Reviews	\$ 2,330.00
Special Projects	\$ 20,000.00
Salaries	\$ 857,139.00
Seasonal labor/Temp	\$ 23,000.00
Salaries - Overtime	\$ 5,000.00
Security & Monitoring	\$ 15,000.00
Small Tools	\$ 4,000.00
Sprinkler Repair & Maint.	\$ 7,000.00
Tax - Corporate	\$ 80.00
Tax - Personal Property	\$ 1,000.00
Tax - Real Estate	\$ 600.00
Telephone	\$ 7,200.00
Telephone - Answering Service	\$ 1,500.00
Uniforms & Apparel	\$ 2,700.00
Water	\$ 78,750.00
	\$ 2,083,989.00
	\$ 20,227.00