

VGC/MPMA 2016 Operating Budget Worksheet - Optimum

Line #		Jan - Aug 15	2015 Budget	2016 Budget	Adjustments
1	Ordinary Income/Expense				
2	Income				
3	5110 · Operating Assessment	86,072.00	129,108.00	136,416.00	
4	Total Income	86,072.00	129,108.00	136,416.00	
5	Expense				
6	7300 · Administrative Expenses				
7	7310 · Accounting	2,800.00	4,200.00	4,200.00	
8	7315 · Auditing	1,800.00	2,000.00	2,000.00	
9	7325 · Board Expense	204.23	1,000.00	1,000.00	
10	7335 · Communications/Phone	229.42	500.00	375.00	
11	7345 · Insurance	2,744.00	6,000.00	8,000.00	
12	7350 · Legal Fees	300.00	1,000.00	5,000.00	
13	7355 · LUS Monitoring & Secretarial	2,992.50	4,056.00	4,100.00	
14	7360 · Miscellaneous Expense	9.75		100.00	
15	7375 · Office Supplies	147.57	650.00	350.00	
17	7380 · Social Events	79.33	500.00	350.00	
18	7385 · Website	91.55	200.00	175.00	
19	Total 7300 · Administrative Expenses	11,398.35	20,106.00	25,650.00	
20	7400 · Contingency				
21	7410 · Contingency	0.00	317.00	6,820.00	
22	Total 7400 · Contingency	0.00	317.00	6,820.00	
23	7500 · Irrigation System				
24	7520 · Backflow Check	312.61	500.00	500.00	
25	7530 · Inspections, adjust, on-call	2,019.74	2,500.00	2,500.00	
26	7540 · Repairs	5,696.70	6,400.00	5,000.00	
27	7550 · System Startup	221.01	250.00	250.00	
28	7560 · System Winterization	0.00	350.00	350.00	
29	Total 7500 · Irrigation System	8,250.06	10,000.00	8,600.00	
30	7600 · Grounds Maint-N of Creek				
31	7615 · Pocket Parks				
32	7615.00 · Group Budget	0.00	17,950.00		
33	7615.01 · Phase 1-Mowing & Fertilizer	1,532.70		2,000.00	
34	7615.02 · Phase 2-Mowing & Fertilizer	1,315.20		1,800.00	
35	7615.05 · Phase 5-Mowing & Fertilizer	2,112.69		2,600.00	
36	7615.06 · Phase 6-Mowing & Fertilizer	1,682.51		2,000.00	
37	7615.07 · Phase 7-Mowing & Fertilizer	2,677.26		3,050.00	
38	7615.08 · Phase 8-Mowing & Fertilizer	5,478.77		4,100.00	
39	7615.10 · Phase 10-Mowing & Fertilizer	174.24		2,400.00	
40	Total 7615 · Pocket Parks	14,973.37	17,950.00	17,950.00	
41	7619 · Common Areas				
42	7620 · Mowing GVW-Gazebo-ClkTower-etc	15,066.00	19,980.00	16,783.20	
43	7625 · Turf Sprays (Fert, Broadleaf)	2,121.00	3,000.00	2,520.00	

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44	7626 · Tree Sprays (Insecticides)	3,244.32	3,100.00	2,604.00	
45	7627 · Weed Control (Sprays, weeding)	3,642.00	3,650.00	3,066.00	
46	7630 · Merit for designated trees	0.00	0.00	0.00	
47	7640 · Dormant oils for desig'd trees	0.00	0.00	0.00	
48	7650 · Tree & shrub pruning & removal	13,280.42	11,900.00	10,495.60	
49	7655 · Plant & tree replacment	491.77	2,000.00	1,680.00	
50	7660 · Fall leaf & dead plant cleanup	244.77	3,200.00	2,688.00	
51	7663 · Firelane(s) Arborvita Maint	0.00	750.00	630.00	
52	7665 · Sidewalks/walking trails-12 mo.	3,788.66	3,130.00	2,629.20	
53	Total 7619 · Common Areas	41,878.94	50,710.00	43,096.00	
54	7670 · Other Routine Maint.				
55	7670 · Group Budget	0.00	0.00		
56	7679 · Event Canopies	217.71	250.00	0.00	
57	7680 · Signage	287.88		500.00	
58	7681 · Ponds.	1,272.77	2,500.00	2,500.00	
59	7684 · Rodents.	70.66	125.00	125.00	
60	7689 · Sidewalks.	14.73	500.00	400.00	
61	7693 · Street Lights	400.01	500.00	400.00	
62	Total 7670 · Other Routine Maint.	2,263.76	3,875.00	3,925.00	
63	Total 7600 · Grounds Maint-N of Creek	59,116.07	72,535.00	64,971.00	
64	7800 · Grounds Maint-S of Creek				
65	7815 · Mowing	88.88	1,000.00	2,000.00	
66	7862 · Tree Care	1,402.50	2,000.00	3,000.00	
67	7864 · Creek weed & blackberry control	1,755.97	2,250.00	4,000.00	
68	7865 · Walking trails-12 mo.	321.26	2,750.00	3,000.00	
69	Total 7800 · Grounds Maint-S of Creek	3,568.61	8,000.00	12,000.00	
70	7900 · Utilities				
71	7910 · Electricity-Irrig & Ponds	5,646.08	8,500.00	8,600.00	
72	7920 · Electricity-Street Lights	6,791.96	9,500.00	9,600.00	
73	7930 · Gas and Electric	0.00	150.00	0.00	
74	7940 · Natural Gas	84.20		175.00	
75	Total 7900 · Utilities	12,522.24	18,150.00	18,375.00	
76	Total Expense	94,855.33	129,108.00	136,416.00	
77	Net Ordinary Income	-8,783.33	0.00	0.00	
78	Net Income	-8,783.33	0.00	0.00	