

Budget Summary With Notes

Scenic Hills

Operating

2024 Scenic Hills Budget - Approved

	2022 Actual	2023 Budget	2023 Projected	2024 Budget	Budget % Change	Monthly Budget
Dedicated Funds						
2515 -- Lodge Beautification	(1,247.29)	0.00	3,663.20	0.00	0.00%	0.00
Total Dedicated Funds	(1,247.29)	0.00	3,663.20	0.00	0.00%	0.00
Other Liabilities						
2026 -- New Account Setup Fee	(50.00)	0.00	60.00	0.00	0.00%	0.00
Total Other Liabilities	(50.00)	0.00	60.00	0.00	0.00%	0.00
Total Operating Liabilities	(1,297.29)	0.00	3,723.20	0.00	0.00%	0.00
Assessment Income						
4000 -- Residential Assessments	712,644.00	785,664.00	785,664.00	824,028.00	4.88%	68,669.00
4030 -- Special Assessments	2,100.00	63,600.00	84,200.00	0.00	(100.00%)	0.00
4120 -- Initial Contribution	0.00	0.00	0.00	0.00	0.00%	0.00
Total Assessment Income	714,744.00	849,264.00	869,864.00	824,028.00	(2.97%)	68,669.00
Rental Income						
4400 -- Room Rental Fees	1,650.00	900.00	1,725.00	2,000.00	122.22%	166.67
4410 -- RV Park Income	43,238.77	46,000.00	46,645.21	53,500.00	16.30%	4,458.33
Total Rental Income	44,888.77	46,900.00	48,370.21	55,500.00	18.34%	4,625.00
Collections Income						
4700 -- Collection Fee Income	865.00	0.00	505.00	0.00	0.00%	0.00
4705 -- NSF Service Fees	35.00	0.00	45.00	0.00	0.00%	0.00
4710 -- Late Fees & Interest	402.71	0.00	187.13	0.00	0.00%	0.00
Total Collections Income	1,302.71	0.00	737.13	0.00	0.00%	0.00
Other Income						
4810 -- Compliance Fines	0.00	0.00	50.00	0.00	0.00%	0.00
4835 -- Miscellaneous Income	13.42	0.00	11.26	0.00	0.00%	0.00
Total Other Income	13.42	0.00	61.26	0.00	0.00%	0.00
Investment Income						
4905 -- Reserve Contribution Income	0.00	0.00	0.00	0.00	0.00%	0.00
Total Investment Income	0.00	0.00	0.00	0.00	0.00%	0.00
Total Operating Income	760,948.90	896,164.00	919,032.60	879,528.00	(1.86%)	73,294.00

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	2022 Actual	2023 Budget	2023 Projected	2024 Budget	Budget % Change	Monthly Budget
Administrative						
5000 -- Administrative Supplies	2,566.73	3,000.00	4,324.41	4,000.00	33.33%	333.33
5010 -- Bad Debt	(17.00)	0.00	0.00	0.00	0.00%	0.00
5025 -- Collection Fee Expense	257.54	0.00	440.98	0.00	0.00%	0.00
5027 -- Computer/Office Equip Repair/Maint.	628.99	400.00	133.00	0.00	(100.00%)	0.00
5030 -- Coupon Costs	0.00	0.00	0.00	0.00	0.00%	0.00
5035 -- Flags	0.00	500.00	167.00	500.00	0.00%	41.67
5045 -- Dues & Subscriptions	661.47	510.00	1,142.68	660.00	29.41%	55.00
5085 -- Office Equipment Lease	3,519.56	3,700.00	3,436.36	3,600.00	(2.70%)	300.00
5090 -- Office Supplies	2,508.30	2,800.00	3,001.81	3,000.00	7.14%	250.00
5095 -- Payroll Services	697.12	750.00	736.09	770.00	2.67%	64.17
5100 -- Storage Fees	134.89	144.00	1,508.33	2,500.00	1636.11%	208.33
5105 -- Reserve Studies	350.00	200.00	217.00	250.00	25.00%	20.83
5195 -- RV Administrative Education/Training & RV administration	1,156.08	1,235.00	1,408.80	1,500.00	21.46%	125.00
Total Administrative	12,463.68	13,239.00	16,516.46	16,780.00	26.75%	1,398.33
Communications & Committees						
5215 -- Postage	852.01	1,000.00	967.88	1,000.00	0.00%	83.33
5437 -- Library	1,036.39	800.00	632.51	800.00	0.00%	66.67
5456 -- Hospitality	5,917.49	6,000.00	6,420.37	6,600.00	10.00%	550.00
Total Communications & Committees	7,805.89	7,800.00	8,020.76	8,400.00	7.69%	700.00
Payroll & Benefits						
5300 -- Salaries	49,018.74	67,600.00	65,710.61	66,200.00	(2.07%)	5,516.67
5325 -- Bonuses	0.00	0.00	0.00	0.00	0.00%	0.00
5340 -- Payroll Taxes	4,142.65	6,000.00	5,621.43	5,640.00	(6.00%)	470.00
Total Payroll & Benefits	53,161.39	73,600.00	71,332.04	71,840.00	(2.39%)	5,986.67
Insurance						
5400 -- Insurance Premiums	15,643.84	17,078.00	17,078.36	17,800.00	4.23%	1,483.33
5438 -- RV Storage Insurance Premiums	1,709.23	1,900.00	2,435.61	2,100.00	10.53%	175.00
5469 -- Workers Comp Insurance Premiums	179.29	200.00	118.48	200.00	0.00%	16.67
Total Insurance	17,532.36	19,178.00	19,632.45	20,100.00	4.81%	1,675.00
Utilities						
6000 -- Electricity - Common	30,113.96	33,500.00	29,029.39	29,000.00	(13.43%)	2,416.67
6005 -- Electricity Guard House	0.00	0.00	766.69	1,000.00	0.00%	83.33

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Utilities						
6010 -- Electricity RV Gate	0.00	0.00	269.52	336.00	0.00%	28.00
6015 -- Electricity RV Security Lights	0.00	0.00	2,011.00	2,500.00	0.00%	208.33
6025 -- Water Club House	108,559.23	94,000.00	33,104.77	2,400.00	(97.45%)	200.00
6030 -- Sewer – Common	3,602.26	2,544.00	3,618.22	3,900.00	53.30%	325.00
6035 -- Trash and Recycling Service	1,156.92	1,250.00	1,188.28	1,200.00	(4.00%)	100.00
6040 -- Internal Communications General Communication	0.00	0.00	0.00	310.00	0.00%	25.83
6045 -- Cable Service	0.00	0.00	25.49	0.00	0.00%	0.00
6050 -- Telephone and Internet Club House Telephone & Internet for lodge /pool	0.00	4,500.00	1,500.00	2,400.00	(46.67%)	200.00
6055 -- Telephone and Internet Guard House	0.00	0.00	0.00	1,080.00	0.00%	90.00
6060 -- Water Irrigation	0.00	0.00	76,482.16	110,000.00	0.00%	9,166.67
6065 -- Municipal Service Charges	0.00	0.00	0.00	0.00	0.00%	0.00
6070 -- Water Guard House	0.00	0.00	221.09	340.00	0.00%	28.33
Total Utilities	143,432.37	135,794.00	148,216.61	154,466.00	13.75%	12,872.16
Landscaping						
6100 -- Landscaping Contract	145,198.50	142,800.00	138,228.89	142,800.00	0.00%	11,900.00
6110 -- Landscape Repair & Maintenance	0.00	0.00	0.00	3,000.00	0.00%	250.00
6120 -- Chemical/Fertilizations	10,000.00	7,080.00	5,878.13	8,000.00	12.99%	666.67
6160 -- Tree Maintenance & Shrub Pruning	0.00	8,000.00	7,117.26	5,000.00	(37.50%)	416.67
6199 -- RV Lot Mowing	1,450.00	3,000.00	3,165.03	0.00	(100.00%)	0.00
Total Landscaping	156,648.50	160,880.00	154,389.31	158,800.00	(1.29%)	13,233.34
Irrigation						
6200 -- Irrigation Repair & Maintenance	42,720.00	50,440.00	50,439.64	52,000.00	3.09%	4,333.33
6230 -- Irrigation Extra Hours	0.00	1,940.00	772.00	515.00	(73.45%)	42.92
6250 -- Irrigation Certification Irrigation Leak Detection	0.00	1,950.00	650.00	2,500.00	28.21%	208.33
6299 -- Sprinkler Equipment & Parts Sprinkler Maintenance Contract	12,058.87	10,000.00	7,541.18	9,000.00	(10.00%)	750.00
Total Irrigation	54,778.87	64,330.00	59,402.82	64,015.00	(0.49%)	5,334.58
Operations						
6305 -- Easement Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00%	0.00

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Contracted Services						
6400 -- Boiler Services	0.00	0.00	0.00	0.00	0.00%	0.00
6424 -- A/C & Heat Maint/Repairs	151.55	8,000.00	11,688.48	2,500.00	(68.75%)	208.33
6430 -- Lodge Housekeeping Contract	1,799.42	0.00	0.00	0.00	0.00%	0.00
6434 -- Pest Control	0.00	0.00	0.00	0.00	0.00%	0.00
6438 -- Pool Management	5,585.76	6,000.00	5,726.96	5,600.00	(6.67%)	466.67
6440 -- Guard Contract	165,072.00	169,200.00	169,200.00	173,430.00	2.50%	14,452.50
Total Contracted Services	172,608.73	183,200.00	186,615.44	181,530.00	(0.91%)	15,127.50
Repair & Maintenance						
6530 -- Contract Labor	19,978.50	40,000.00	35,485.53	25,840.00	(35.40%)	2,153.33
6565 -- Fire System Repair & Maintenance	1,912.30	2,000.00	1,626.27	1,500.00	(25.00%)	125.00
6591 -- Lodge Improvements	2,000.00	1,515.00	2,368.60	2,850.00	88.12%	237.50
6615 -- Guard House Repair & Maintenance R & M Gate house	1,815.34	3,000.00	2,425.39	900.00	(70.00%)	75.00
6630 -- Hydrant/Standpipe Repair & Maintenance	200.00	0.00	0.00	0.00	0.00%	0.00
6645 -- Locks & Keys Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
6650 -- Lodge Repair & Maintenance (Facilities)	12,962.74	15,000.00	8,185.50	19,657.00	31.05%	1,638.08
6675 -- Flooring/Carpet-Supplies/Repair/Maint.	0.00	0.00	0.00	0.00	0.00%	0.00
6685 -- RV Storage Area Repairs RV Storage Area Repairs	570.56	1,800.00	1,018.92	2,000.00	11.11%	166.67
6690 -- Pest Control Supply/Repair & Maintenance	6,571.74	3,000.00	2,724.40	3,000.00	0.00%	250.00
6700 -- Pool Supplies/Repair & Maintenance	2,846.78	3,300.00	4,570.87	6,000.00	81.82%	500.00
6740 -- Sidewalk/Concrete Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
6795 -- Other Supplies/Repair & Maintenance	5,033.66	5,000.00	3,208.78	6,000.00	20.00%	500.00
Total Repair & Maintenance	53,891.62	74,615.00	61,614.26	67,747.00	(9.20%)	5,645.58
Professional Services						
7000 -- Audit & Tax Services	1,650.00	1,570.00	250.00	2,000.00	27.39%	166.67
7020 -- Legal Services - Corporate	750.00	750.00	960.00	2,000.00	166.67%	166.67
7025 -- Legal Services - Collections	750.00	0.00	0.00	0.00	0.00%	0.00
7040 -- Management Fees	10,762.50	11,086.00	11,067.24	11,400.00	2.83%	950.00
7095 -- Other Professional Services	120.33	0.00	250.00	0.00	0.00%	0.00
Total Professional Services	14,032.83	13,406.00	12,527.24	15,400.00	14.87%	1,283.34
Taxes						
9000 -- Federal Income Tax	6,078.00	7,200.00	6,251.00	7,500.00	4.17%	625.00
9015 -- Property/Real Estate Tax	682.75	885.00	885.00	750.00	(15.25%)	62.50

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Taxes						
9020 -- Tax Refunds	0.00	0.00	0.00	0.00	0.00%	0.00
Total Taxes	6,760.75	8,085.00	7,136.00	8,250.00	2.04%	687.50
Other Expenses						
9104 -- Perm Transfer Reserve Contribution Exp.	215,250.00	0.00	0.00	0.00	0.00%	0.00
9105 -- Reserve Contribution Expense	73,872.00	142,037.00	142,034.00	112,200.00	(21.01%)	9,350.00
Total Other Expenses	289,122.00	142,037.00	142,034.00	112,200.00	(21.01%)	9,350.00
Reserve Expenses						
9800 -- Repair & Replacement Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
9826 -- Common Area Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
Total Reserve Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
Total Operating Expense	982,238.99	896,164.00	887,437.39	879,528.00	(1.86%)	73,294.00
Operating Funds						
1000 -- HAR OPER #5687	(230,296.62)	0.00	(31,920.71)	0.00	0.00%	0.00
1220 -- HAR PETTY CASH #5736	0.00	0.00	67,713.85	0.00	0.00%	0.00
1650 -- Due To/ From RSV	0.00	0.00	8,250.00	0.00	0.00%	0.00
Total Operating Funds	(230,296.62)	0.00	44,043.14	0.00	0.00%	0.00
Reserve Funds						
1325 -- HAR RSRV MM #5694	135,554.12	0.00	60,706.89	0.00	0.00%	0.00
1651 -- Due To/ From Operating	0.00	0.00	(8,250.00)	0.00	0.00%	0.00
Total Reserve Funds	135,554.12	0.00	52,456.89	0.00	0.00%	0.00
Total Operating Assets	(94,742.50)	0.00	96,500.03	0.00	0.00%	0.00
Total Operating Net Income / (Loss)	(125,250.30)	0.00	(68,628.02)	0.00	0.00%	(0.00)

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Scenic Hills

Reserves

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Investment Income						
4904 -- Perm Transfer Reserve Contribution	215,250.00	0.00	0.00	0.00	0.00%	0.00
4905 -- Reserve Contribution Income	73,872.00	142,037.00	142,034.00	0.00	(100.00%)	0.00
4910 -- Interest Earned - Reserve Accounts	1,582.65	0.00	1,991.67	0.00	0.00%	0.00
Total Investment Income	290,704.65	142,037.00	144,025.67	0.00	(100.00%)	0.00
Total Reserves Income	290,704.65	142,037.00	144,025.67	0.00	(100.00%)	0.00
Reserve Expenses						
9800 -- Repair & Replacement Expenses	4,283.30	0.00	25,152.22	0.00	0.00%	0.00
9826 -- Common Area Expenses	124,622.63	0.00	0.00	0.00	0.00%	0.00
Total Reserve Expenses	128,905.93	0.00	25,152.22	0.00	0.00%	0.00
Total Reserves Expense	128,905.93	0.00	25,152.22	0.00	0.00%	0.00
Reserve Funds						
1325 -- HAR RSRV MM #5694	0.00	0.00	0.00	0.00	0.00%	0.00
Total Reserve Funds	0.00	0.00	0.00	0.00	0.00%	0.00
Total Reserves Assets	0.00	0.00	0.00	0.00	0.00%	0.00
Total Reserves Net Income / (Loss)	161,798.72	142,037.00	118,873.45	0.00	(100.00%)	0.00

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All Department Summary

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Dedicated Funds						
2515 -- Lodge Beautification	(1,247.29)	0.00	3,663.20	0.00	0.00%	0.00
Total Dedicated Funds	(1,247.29)	0.00	3,663.20	0.00	0.00%	0.00
Other Liabilities						
2026 -- New Account Setup Fee	(50.00)	0.00	60.00	0.00	0.00%	0.00
Total Other Liabilities	(50.00)	0.00	60.00	0.00	0.00%	0.00
Total All Department Summary Liabilities	(1,297.29)	0.00	3,723.20	0.00	0.00%	0.00
Assessment Income						
4000 -- Residential Assessments	712,644.00	785,664.00	785,664.00	824,028.00	4.88%	68,669.00
4030 -- Special Assessments	2,100.00	63,600.00	84,200.00	0.00	(100.00%)	0.00
4120 -- Initial Contribution	0.00	0.00	0.00	0.00	0.00%	0.00
Total Assessment Income	714,744.00	849,264.00	869,864.00	824,028.00	(2.97%)	68,669.00
Rental Income						
4400 -- Room Rental Fees	1,650.00	900.00	1,725.00	2,000.00	122.22%	166.67
4410 -- RV Park Income	43,238.77	46,000.00	46,645.21	53,500.00	16.30%	4,458.33
Total Rental Income	44,888.77	46,900.00	48,370.21	55,500.00	18.34%	4,625.00
Collections Income						
4700 -- Collection Fee Income	865.00	0.00	505.00	0.00	0.00%	0.00
4705 -- NSF Service Fees	35.00	0.00	45.00	0.00	0.00%	0.00
4710 -- Late Fees & Interest	402.71	0.00	187.13	0.00	0.00%	0.00
Total Collections Income	1,302.71	0.00	737.13	0.00	0.00%	0.00
Other Income						
4810 -- Compliance Fines	0.00	0.00	50.00	0.00	0.00%	0.00
4835 -- Miscellaneous Income	13.42	0.00	11.26	0.00	0.00%	0.00
Total Other Income	13.42	0.00	61.26	0.00	0.00%	0.00
Investment Income						
4904 -- Perm Transfer Reserve Contribution	215,250.00	0.00	0.00	0.00	0.00%	0.00
4905 -- Reserve Contribution Income	73,872.00	142,037.00	142,034.00	0.00	(100.00%)	0.00

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Investment Income						
4910 -- Interest Earned - Reserve Accounts	1,582.65	0.00	1,991.67	0.00	0.00%	0.00
Total Investment Income	290,704.65	142,037.00	144,025.67	0.00	(100.00%)	0.00
Total All Department Summary Income	1,051,653.55	1,038,201.00	1,063,058.27	879,528.00	(15.28%)	73,294.00
Administrative						
5000 -- Administrative Supplies	2,566.73	3,000.00	4,324.41	4,000.00	33.33%	333.33
5010 -- Bad Debt	(17.00)	0.00	0.00	0.00	0.00%	0.00
5025 -- Collection Fee Expense	257.54	0.00	440.98	0.00	0.00%	0.00
5027 -- Computer/Office Equip Repair/Maint.	628.99	400.00	133.00	0.00	(100.00%)	0.00
5030 -- Coupon Costs	0.00	0.00	0.00	0.00	0.00%	0.00
5035 -- Flags	0.00	500.00	167.00	500.00	0.00%	41.67
5045 -- Dues & Subscriptions	661.47	510.00	1,142.68	660.00	29.41%	55.00
5085 -- Office Equipment Lease	3,519.56	3,700.00	3,436.36	3,600.00	(2.70%)	300.00
5090 -- Office Supplies	2,508.30	2,800.00	3,001.81	3,000.00	7.14%	250.00
5095 -- Payroll Services	697.12	750.00	736.09	770.00	2.67%	64.17
5100 -- Storage Fees	134.89	144.00	1,508.33	2,500.00	1636.11%	208.33
5105 -- Reserve Studies	350.00	200.00	217.00	250.00	25.00%	20.83
5195 -- RV Administrative	1,156.08	1,235.00	1,408.80	1,500.00	21.46%	125.00
Total Administrative	12,463.68	13,239.00	16,516.46	16,780.00	26.75%	1,398.33
Communications & Committees						
5215 -- Postage	852.01	1,000.00	967.88	1,000.00	0.00%	83.33
5437 -- Library	1,036.39	800.00	632.51	800.00	0.00%	66.67
5456 -- Hospitality	5,917.49	6,000.00	6,420.37	6,600.00	10.00%	550.00
Total Communications & Committees	7,805.89	7,800.00	8,020.76	8,400.00	7.69%	700.00
Payroll & Benefits						
5300 -- Salaries	49,018.74	67,600.00	65,710.61	66,200.00	(2.07%)	5,516.67
5325 -- Bonuses	0.00	0.00	0.00	0.00	0.00%	0.00
5340 -- Payroll Taxes	4,142.65	6,000.00	5,621.43	5,640.00	(6.00%)	470.00
Total Payroll & Benefits	53,161.39	73,600.00	71,332.04	71,840.00	(2.39%)	5,986.67
Insurance						
5400 -- Insurance Premiums	15,643.84	17,078.00	17,078.36	17,800.00	4.23%	1,483.33
5438 -- RV Storage Insurance Premiums	1,709.23	1,900.00	2,435.61	2,100.00	10.53%	175.00

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Insurance						
5469 -- Workers Comp Insurance Premiums	179.29	200.00	118.48	200.00	0.00%	16.67
Total Insurance	17,532.36	19,178.00	19,632.45	20,100.00	4.81%	1,675.00
Utilities						
6000 -- Electricity - Common	30,113.96	33,500.00	29,029.39	29,000.00	(13.43%)	2,416.67
6005 -- Electricity Guard House	0.00	0.00	766.69	1,000.00	0.00%	83.33
6010 -- Electricity RV Gate	0.00	0.00	269.52	336.00	0.00%	28.00
6015 -- Electricity RV Security Lights	0.00	0.00	2,011.00	2,500.00	0.00%	208.33
6025 -- Water Club House	108,559.23	94,000.00	33,104.77	2,400.00	(97.45%)	200.00
6030 -- Sewer – Common	3,602.26	2,544.00	3,618.22	3,900.00	53.30%	325.00
6035 -- Trash and Recycling Service	1,156.92	1,250.00	1,188.28	1,200.00	(4.00%)	100.00
6040 -- Internal Communications	0.00	0.00	0.00	310.00	0.00%	25.83
6045 -- Cable Service	0.00	0.00	25.49	0.00	0.00%	0.00
6050 -- Telephone and Internet Club House	0.00	4,500.00	1,500.00	2,400.00	(46.67%)	200.00
6055 -- Telephone and Internet Guard House	0.00	0.00	0.00	1,080.00	0.00%	90.00
6060 -- Water Irrigation	0.00	0.00	76,482.16	110,000.00	0.00%	9,166.67
6065 -- Municipal Service Charges	0.00	0.00	0.00	0.00	0.00%	0.00
6070 -- Water Guard House	0.00	0.00	221.09	340.00	0.00%	28.33
Total Utilities	143,432.37	135,794.00	148,216.61	154,466.00	13.75%	12,872.16
Landscaping						
6100 -- Landscaping Contract	145,198.50	142,800.00	138,228.89	142,800.00	0.00%	11,900.00
6110 -- Landscape Repair & Maintenance	0.00	0.00	0.00	3,000.00	0.00%	250.00
6120 -- Chemical/Fertilizations	10,000.00	7,080.00	5,878.13	8,000.00	12.99%	666.67
6160 -- Tree Maintenance & Shrub Pruning	0.00	8,000.00	7,117.26	5,000.00	(37.50%)	416.67
6199 -- RV Lot Mowing	1,450.00	3,000.00	3,165.03	0.00	(100.00%)	0.00
Total Landscaping	156,648.50	160,880.00	154,389.31	158,800.00	(1.29%)	13,233.34
Irrigation						
6200 -- Irrigation Repair & Maintenance	42,720.00	50,440.00	50,439.64	52,000.00	3.09%	4,333.33
6230 -- Irrigation Extra Hours	0.00	1,940.00	772.00	515.00	(73.45%)	42.92
6250 -- Irrigation Certification	0.00	1,950.00	650.00	2,500.00	28.21%	208.33
6299 -- Sprinkler Equipment & Parts	12,058.87	10,000.00	7,541.18	9,000.00	(10.00%)	750.00
Total Irrigation	54,778.87	64,330.00	59,402.82	64,015.00	(0.49%)	5,334.58

Budget Summary With Notes

Scenic Hills

All Department Summary

2024 Scenic Hills Budget - Approved

	2022 Actual	2023 Budget	2023 Projected	2024 Budget	Budget % Change	Monthly Budget
Operations						
6305 -- Easement Expenses	0.00	0.00	0.00	0.00	0.00%	0.00
Total Operations	0.00	0.00	0.00	0.00	0.00%	0.00
Contracted Services						
6400 -- Boiler Services	0.00	0.00	0.00	0.00	0.00%	0.00
6424 -- A/C & Heat Maint/Repairs	151.55	8,000.00	11,688.48	2,500.00	(68.75%)	208.33
6430 -- Lodge Housekeeping Contract	1,799.42	0.00	0.00	0.00	0.00%	0.00
6434 -- Pest Control	0.00	0.00	0.00	0.00	0.00%	0.00
6438 -- Pool Management	5,585.76	6,000.00	5,726.96	5,600.00	(6.67%)	466.67
6440 -- Guard Contract	165,072.00	169,200.00	169,200.00	173,430.00	2.50%	14,452.50
Total Contracted Services	172,608.73	183,200.00	186,615.44	181,530.00	(0.91%)	15,127.50
Repair & Maintenance						
6530 -- Contract Labor	19,978.50	40,000.00	35,485.53	25,840.00	(35.40%)	2,153.33
6565 -- Fire System Repair & Maintenance	1,912.30	2,000.00	1,626.27	1,500.00	(25.00%)	125.00
6591 -- Lodge Improvements	2,000.00	1,515.00	2,368.60	2,850.00	88.12%	237.50
6615 -- Guard House Repair & Maintenance	1,815.34	3,000.00	2,425.39	900.00	(70.00%)	75.00
6630 -- Hydrant/Standpipe Repair & Maintenance	200.00	0.00	0.00	0.00	0.00%	0.00
6645 -- Locks & Keys Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
6650 -- Lodge Repair & Maintenance	12,962.74	15,000.00	8,185.50	19,657.00	31.05%	1,638.08
6675 -- Flooring/Carpet-Supplies/Repair/Maint.	0.00	0.00	0.00	0.00	0.00%	0.00
6685 -- RV Storage Area Repairs	570.56	1,800.00	1,018.92	2,000.00	11.11%	166.67
6690 -- Pest Control Supply/Repair & Maintenance	6,571.74	3,000.00	2,724.40	3,000.00	0.00%	250.00
6700 -- Pool Supplies/Repair & Maintenance	2,846.78	3,300.00	4,570.87	6,000.00	81.82%	500.00
6740 -- Sidewalk/Concrete Repair & Maintenance	0.00	0.00	0.00	0.00	0.00%	0.00
6795 -- Other Supplies/Repair & Maintenance	5,033.66	5,000.00	3,208.78	6,000.00	20.00%	500.00
Total Repair & Maintenance	53,891.62	74,615.00	61,614.26	67,747.00	(9.20%)	5,645.58
Professional Services						
7000 -- Audit & Tax Services	1,650.00	1,570.00	250.00	2,000.00	27.39%	166.67
7020 -- Legal Services - Corporate	750.00	750.00	960.00	2,000.00	166.67%	166.67
7025 -- Legal Services - Collections	750.00	0.00	0.00	0.00	0.00%	0.00
7040 -- Management Fees	10,762.50	11,086.00	11,067.24	11,400.00	2.83%	950.00
7095 -- Other Professional Services	120.33	0.00	250.00	0.00	0.00%	0.00
Total Professional Services	14,032.83	13,406.00	12,527.24	15,400.00	14.87%	1,283.34

Budget Summary With Notes

Scenic Hills

All Department Summary

2024 Scenic Hills Budget - Approved

	2022 Actual	2023 Budget	2023 Projected	2024 Budget	Budget % Change	Monthly Budget
Taxes						
9000 -- Federal Income Tax	6,078.00	7,200.00	6,251.00	7,500.00	4.17%	625.00
9015 -- Property/Real Estate Tax	682.75	885.00	885.00	750.00	(15.25%)	62.50
9020 -- Tax Refunds	0.00	0.00	0.00	0.00	0.00%	0.00
Total Taxes	6,760.75	8,085.00	7,136.00	8,250.00	2.04%	687.50
Other Expenses						
9104 -- Perm Transfer Reserve Contribution Exp.	215,250.00	0.00	0.00	0.00	0.00%	0.00
9105 -- Reserve Contribution Expense	73,872.00	142,037.00	142,034.00	112,200.00	(21.01%)	9,350.00
Total Other Expenses	289,122.00	142,037.00	142,034.00	112,200.00	(21.01%)	9,350.00
Reserve Expenses						
9800 -- Repair & Replacement Expenses	4,283.30	0.00	25,152.22	0.00	0.00%	0.00
9826 -- Common Area Expenses	124,622.63	0.00	0.00	0.00	0.00%	0.00
Total Reserve Expenses	128,905.93	0.00	25,152.22	0.00	0.00%	0.00
Total All Department Summary Expense	1,111,144.92	896,164.00	912,589.61	879,528.00	(1.86%)	73,294.00
Operating Funds						
1000 -- HAR OPER #5687	(230,296.62)	0.00	(31,920.71)	0.00	0.00%	0.00
1220 -- HAR PETTY CASH #5736	0.00	0.00	67,713.85	0.00	0.00%	0.00
1650 -- Due To/ From RSV	0.00	0.00	8,250.00	0.00	0.00%	0.00
Total Operating Funds	(230,296.62)	0.00	44,043.14	0.00	0.00%	0.00
Reserve Funds						
1325 -- HAR RSRV MM #5694	135,554.12	0.00	60,706.89	0.00	0.00%	0.00
1651 -- Due To/ From Operating	0.00	0.00	(8,250.00)	0.00	0.00%	0.00
Total Reserve Funds	135,554.12	0.00	52,456.89	0.00	0.00%	0.00
Total All Department Summary Assets	(94,742.50)	0.00	96,500.03	0.00	0.00%	0.00
Total All Department Summary Net Income / (Loss)	36,548.42	142,037.00	50,245.43	0.00	(100.00%)	(0.00)
Total Association Net Income / (Loss)	36,548.42	142,037.00	50,245.43	0.00	(100.00%)	(0.00)