

CLYDESDALE PARK
APPROVED OPERATING BUDGET
2024 FISCAL YEAR

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GL	Account Description	2021 Budget	2021 Actuals	2022 Budget	2022 Actuals	2023 Budget	2023 Year to Date	2024 Budget	Per Month	Per Unit per month	NOTES
4000	Income From Member Fees	\$ 163,835.00	\$ 163,835.00	\$ 163,835.00	\$ 163,835.00	\$ 173,600.00	\$ 173,600.00	\$ 173,600.00	\$ 14,466.67	\$ 66.67	
4295	Clydesdale Estates	\$ 7,000.00	\$ 13,272.84	\$ 7,000.00	\$ 21,286.66	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 1,000.00	\$ 4.61	
4700	Collection Processing Fees	\$ -	\$ 910.00	\$ -	\$ 515.00	\$ -	\$ 528.00	\$ -	\$ -	\$ -	
4710	Late Fees & Interest	\$ -	\$ 579.64	\$ -	\$ 590.12	\$ -	\$ 1,382.24	\$ -	\$ -	\$ -	
4805	Compliance Fees	\$ -	\$ 570.00	\$ -	\$ 225.00	\$ -	\$ 65.00	\$ -	\$ -	\$ -	
4810	Compliance Fines	\$ -	\$ 1,550.00	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	
4900	Interest Earned - Operating Accounts					\$ -	\$ 18.74	\$ -	\$ -	\$ -	
	Total Income	\$ 170,835.00	\$ 180,747.48	\$ 170,835.00	\$ 187,001.78	\$ 185,600.00	\$ 175,593.98	\$ 185,600.00	\$ 15,466.67	\$ 71.27	
5000	General Administrative					\$ 500.00	\$ 10.00	\$ 400.00	\$ 33.33	\$ 0.15	
5030	Coupon Costs	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 1,736.00	\$ 2,604.00	\$ 217.00	\$ 1.00	
5090	Office Supplies	\$ 1,200.00	\$ 1,027.20	\$ 1,200.00	\$ 1,328.37	\$ 2,000.00	\$ 1,214.66	\$ 1,500.00	\$ 125.00	\$ 0.58	
5100	Records Storage	\$ 324.00	\$ 108.00	\$ 108.00	\$ 120.00	\$ 108.00	\$ 120.00	\$ 120.00	\$ 10.00	\$ 0.05	
5195	Other Administrative Services	\$ 2,078.25	\$ 1,324.60	\$ 1,500.00	\$ 2,780.90	\$ 2,000.00	\$ 2,029.42	\$ 2,500.00	\$ 208.33	\$ 0.96	
5200	Community Events	\$ 500.00	\$ 153.18	\$ 500.00	\$ 233.94	\$ 750.00	\$ 220.02	\$ 750.00	\$ 62.50	\$ 0.29	
5210	Printing & Copying	\$ 1,300.00	\$ 1,449.82	\$ 1,200.00	\$ 958.67	\$ 1,500.00	\$ 379.84	\$ 1,000.00	\$ 83.33	\$ 0.38	
5215	Postage	\$ 750.00	\$ 361.20	\$ 750.00	\$ 465.70	\$ 450.00	\$ 607.70	\$ 750.00	\$ 62.50	\$ 0.29	
5445	General Liability Insurance Premiums	\$ 4,200.00	\$ 5,047.32	\$ 4,950.00	\$ 6,088.78	\$ 5,500.00	\$ 4,689.33	\$ 7,150.00	\$ 595.83	\$ 2.75	
	Total Administrative	\$ 16,956.25	\$ 13,965.32	\$ 13,812.00	\$ 14,920.36	\$ 15,412.00	\$ 11,006.97	\$ 16,774.00	\$ 1,397.83	\$ 6.44	
6000	Electric Service	\$ 19,000.00	\$ 19,409.87	\$ 16,000.00	\$ 18,615.88	\$ 16,000.00	\$ 14,868.95	\$ 16,800.00	\$ 1,400.00	\$ 6.45	
6025	Water Service (LCUWUA)	\$ 500.00	\$ 189.00	\$ 500.00	\$ 189.00	\$ 200.00	\$ 189.00	\$ 200.00	\$ 16.67	\$ 0.08	
	Total Utilities	\$ 19,500.00	\$ 19,598.87	\$ 16,500.00	\$ 18,804.88	\$ 16,200.00	\$ 15,057.95	\$ 17,000.00	\$ 1,416.67	\$ 6.53	
6110	Landscape Repair & Maintenance	\$ 2,500.00	\$ 735.30	\$ 2,500.00	\$ 407.55	\$ 2,000.00	\$ 211.18	\$ 1,500.00	\$ 125.00	\$ 0.58	
6160	Tree Maintenance	\$ 2,500.00	\$ 10,199.61	\$ 2,750.00	\$ 493.65	\$ 4,000.00	\$ 1,709.00	\$ 2,000.00	\$ 166.67	\$ 0.77	
6200	Irrigation System Repairs	\$ 4,000.00	\$ 1,842.76	\$ 4,000.00	\$ 12,757.23	\$ 13,000.00	\$ 11,127.09	\$ 8,000.00	\$ 666.67	\$ 3.07	
	Total Landscaping	\$ 9,000.00	\$ 12,777.67	\$ 9,250.00	\$ 13,658.43	\$ 19,000.00	\$ 13,047.27	\$ 11,500.00	\$ 958.33	\$ 4.42	
6100	Landscape Contract	\$ 47,300.00	\$ 59,213.02	\$ 47,300.00	\$ 47,280.00	\$ 47,230.00	\$ 25,519.15	\$ 48,555.95	\$ 4,046.33	\$ 18.65	
6418	Fountains/Ponds/Lake Services	\$ 24,100.00	\$ 33,272.64	\$ 2,500.00	\$ 11,045.56	\$ 34,000.00	\$ 18,234.57	\$ 27,198.00	\$ 2,266.50	\$ 10.44	
	Total Contracted Services	\$ 71,400.00	\$ 92,485.66	\$ 49,800.00	\$ 58,325.56	\$ 81,230.00	\$ 43,753.72	\$ 75,753.95	\$ 6,312.83	\$ 29.09	
6530	Common Areas Repair & Maintenance	\$ 3,500.00	\$ 16,008.91			\$ 8,000.00	\$ 2,983.84	\$ 4,000.00	\$ 333.33	\$ 1.54	
6585	Fountain/Pond/Lake Repair & Maintenance	\$ 4,950.00	\$ 2,736.00			\$ 2,500.00	\$ 5,923.72	\$ 10,500.00	\$ 875.00	\$ 4.03	
6745	Signage Repair & Maintenance	\$ 475.00	\$ 164.35	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 12.50	\$ 0.06	
	Total Maintenance & Repairs	\$ 8,925.00	\$ 18,909.26	\$ 150.00	\$ -	\$ 10,650.00	\$ 8,907.56	\$ 14,650.00	\$ 1,220.83	\$ 5.63	
7000	Audit & Tax Service	\$ 375.00	\$ 300.00	\$ 368.00	\$ -	\$ 368.00	\$ 375.00	\$ 300.00	\$ 25.00	\$ 0.12	
7020	Legal Services	\$ 2,000.00	\$ 1,213.00	\$ 1,500.00	\$ 740.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 83.33	\$ 0.38	
7040	Management Fees	\$ 12,900.00	\$ 12,900.00	\$ 13,545.00	\$ 13,536.00	\$ 14,000.00	\$ 9,296.00	\$ 14,700.00	\$ 1,225.00	\$ 5.65	
7095	Other Professional Services	\$ 150.00	\$ 170.00	\$ 85.00	\$ 165.00	\$ 100.00	\$ 85.00	\$ 85.00	\$ 7.08	\$ 0.03	
8860	Reimbursable Collection Processing	\$ -	\$ 1,470.00	\$ -	\$ 841.00	\$ -	\$ 604.00	\$ -	\$ -	\$ -	
8890	Reimbursable Compliance Remediation	\$ -	\$ 360.00	\$ -	\$ 275.00	\$ -	\$ 110.00	\$ -	\$ -	\$ -	
	Total Professional Services	\$ 15,425.00	\$ 16,328.00	\$ 15,498.00	\$ 15,557.00	\$ 15,468.00	\$ 10,470.00	\$ 16,085.00	\$ 1,340.42	\$ 6.18	
9000	Federal Income Tax	\$ 142.00	\$ 110.00	\$ -	\$ 545.18	\$ 110.00	\$ 368.00	\$ 400.00	\$ 33.33	\$ 0.15	
9005	State Income Tax	\$ 25.00	\$ -	\$ -	\$ 97.00			\$ 100.00	\$ 8.33	\$ 0.04	

GL	Description	Budget	Actuals	Budget	Actuals	Budget	Year to Date	Budget	Per Month	Per Unit per month
9015	Property/Real Estate Tax	\$ 65.00	\$ 54.92	\$ 75.00	\$ 56.00	\$ 75.00	\$ 69.90	\$ 75.00	\$ 6.25	\$ 0.03
9105	Reserve Contribution Expense	\$ 24,396.75	\$ 24,396.72	\$ 23,500.00	\$ 23,500.00	\$ 27,205.00	\$ 18,137.00	\$ 33,262.05	\$ 2,771.84	\$ 12.77
Total Reserve		\$ 24,628.75	\$ 24,561.64	\$ 23,575.00	\$ 24,198.18	\$ 27,390.00	\$ 18,574.90	\$ 33,837.05	\$ 2,819.75	\$ 12.99
Total Expenses		\$ 165,835.00	\$ 198,626.42	\$ 128,585.00	\$ 145,464.41	\$ 185,350.00	\$ 120,818.37	\$ 185,600.00	\$ 15,466.67	\$ 71.27
Net Income / (Loss)		\$ 5,000.00	\$ (17,878.94)	\$ 42,250.00	\$ 41,537.37	\$ 250.00	\$ 54,775.61	\$ -	\$ -	\$ -