

Account Name	2021 Budget	2021 Forecast	2022 Budget	Delta \$ From 20B	Delta % From 20B
SWCA lots	1,358	1,358	1,358	-	0.00%
Summit units	1,350	1,350	1,350	-	0.00%
			-0.91%		
Summit unit fee/month	89.86	86.40	89.04	(0.81)	-0.90%
Summit unit fee/annual	1,078.27	1,078.32	1,068.53	(9.74)	-0.90%
Summit revenues	1,455,667.20	1,455,732.00	1,442,521.52	(13,145.68)	-0.90%
SWCA lots debt service	364,203.00	364,203.00	364,203.00	-	0.00%
SWCA debt/lot	268.19	268.19	268.19	-	0.00%
SWCA debt /lot/month	22.35	22.35	22.35	-	0.00%
SWCA maint fees	1,543,939.53	1,544,406.57	1,580,839.01	36,899.48	2.39%
SWCA maint fees/club	308,787.91	308,787.96	316,167.80	7,379.90	2.39%
SWCA maint fees/ member	1,235,151.62	1,235,618.61	1,264,671.21	29,519.58	2.39%
SWCA maint fee per member	909.54	909.88	931.27	21.74	2.39%
SWCA fee per member/month	75.79	75.82	77.61	1.81	2.39%
Total monthly assessment rate	188.00	184.57	189.00	1.00	0.53%
Maint. Fees	1,235,151.62	1,235,618.61	1,264,671.21	29,519.58	2.39%
Summit	1,455,667.20	1,455,732.00	1,442,521.52	(13,145.68)	-0.90%
Debt service	364,203.00	364,203.00	364,203.00	-	0.00%
Bar code income	2,800.00	3,400.00	3,400.00	600.00	21.43%
Legal fees collected	-	-	-	-	-
Interest income	-	383.16	-	-	-
Capital assessments	180,000.00	200,000.00	200,000.00	20,000.00	11.11%
SWCC maint fees	308,787.91	308,787.96	316,167.80	7,379.90	2.39%
Late fees & interest	-	-	-	-	-
Reserve interest	8,000.00	8,000.00	5,000.00	(3,000.00)	
Reserve Capex interest	-	927.00	-	-	-
Reserve insurance interest	-	237.44	-	-	-
Misc income	-	-	-	-	-
<b>INCOME</b>	<b>3,554,609.73</b>	<b>3,577,289.17</b>	<b>3,595,963.53</b>	<b>41,353.80</b>	<b>1.16%</b>
Audit	19,000.00	18,000.00	19,000.00	-	0.00%
Legal	12,000.00	3,000.00	7,500.00	(4,500.00)	-37.50%
Engineering	12,000.00	15,000.00	12,000.00	-	0.00%
<b>PROFESSIONAL FEES</b>	<b>43,000.00</b>	<b>36,000.00</b>	<b>38,500.00</b>	<b>(4,500.00)</b>	<b>-10.47%</b>
Debt serv. - interest	189,505.00	168,402.00	160,000.00	(29,505.00)	-15.57%
Debt serv. - principal	174,698.00	195,800.52	204,203.00	29,505.00	16.89%
Office supplies (?)	11,000.00	8,540.00	6,000.00	(5,000.00)	-45.45%
Telephone	2,400.00	2,400.00	3,600.00	1,200.00	50.00%
Licenses, fees, website	1,500.00	1,100.00	1,200.00	(300.00)	-20.00%
Annual meeting	7,000.00	6,531.00	8,000.00	1,000.00	14.29%
Reserve study	-	-	-	-	-
Insurance - SWG&CC	-	74,000.00	75,000.00	75,000.00	
Insurance - SWCA	101,000.00	31,000.00	34,000.00	(67,000.00)	-66.34%
Unit 1 lot maint.	350.00	180.00	200.00	(150.00)	
Taxes on assoc. prop.	3,245.00	3,245.00	3,300.00	55.00	1.69%
Management services	182,807.00	175,776.00	175,000.00	(7,807.00)	-4.27%
<b>ADMINISTRATIVE</b>	<b>673,505.00</b>	<b>666,974.52</b>	<b>670,503.00</b>	<b>(3,002.00)</b>	<b>-0.45%</b>
Barcode expense	2,000.00	2,000.00	2,000.00	-	0.00%
Privacy control	479,000.00	479,000.00	544,923.00	65,923.00	13.76%
Entry access system	19,000.00	18,000.00	19,000.00	-	0.00%
Vehicle expenses	7,500.00	4,100.00	2,500.00	(5,000.00)	-66.67%
Gate repair	8,000.00	16,100.00	15,000.00	7,000.00	87.50%
Repair & maint. Gatehouse	12,000.00	12,000.00	12,000.00	-	0.00%
Office supplies (?)	2,000.00	2,734.00	3,000.00	1,000.00	50.00%
Passes	2,500.00	2,884.00	3,000.00	500.00	20.00%
Telephone (?)	3,500.00	3,527.00	3,632.00	132.00	3.77%
Utilities	6,000.00	5,000.00	5,500.00	(500.00)	-8.33%
Pest control	1,000.00	850.00	1,000.00	-	0.00%
<b>PRIVACY CONTROL</b>	<b>542,500.00</b>	<b>546,195.00</b>	<b>611,555.00</b>	<b>69,055.00</b>	<b>12.73%</b>
Landscape/irrig. Contracts	80,000.00	79,000.00	82,000.00	2,000.00	2.50%

Account Name	2021 Budget	2021 Forecast	2022 Budget	Delta \$ From 20B	Delta % From 20B
irrigation repairs	5,000.00	3,600.00	3,500.00	(1,500.00)	-30.00%
Tree service	8,000.00	7,800.00	8,000.00	-	0.00%
Bldg. maint/repair/supplies	14,000.00	12,000.00	10,000.00	(4,000.00)	-28.57%
Holiday decorating	12,000.00	12,000.00	13,000.00	1,000.00	8.33%
Landscape enhancement	30,000.00	30,000.00	25,000.00	(5,000.00)	-16.67%
Electricity - ground lights	2,300.00	3,571.00	3,800.00	1,500.00	65.22%
Water - islands	2,700.00	4,000.00	4,000.00	1,300.00	48.15%
Light repairs	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
GC maint \$ on capex	11,359.15	-	4,167.64	(7,191.51)	
<b>COMMON GROUNDS</b>	<b>167,859.15</b>	<b>154,471.00</b>	<b>155,467.64</b>	<b>(12,391.51)</b>	<b>-7.38%</b>
Lake management	70,000.00	70,000.00	65,500.00	(4,500.00)	-6.43%
Wetland mgmt. - preserves	7,500.00	21,000.00	9,200.00	1,700.00	22.67%
Pump electric	5,000.00	3,000.00	3,000.00	(2,000.00)	-40.00%
Pump service contract	3,000.00	2,500.00	2,500.00	(500.00)	-16.67%
Pump maint & fuel	2,000.00	1,200.00	1,200.00	(800.00)	-40.00%
<b>SURFACE WATER MGMT</b>	<b>87,500.00</b>	<b>97,700.00</b>	<b>81,400.00</b>	<b>(6,100.00)</b>	<b>-6.97%</b>
Entrance fountain electric	36,000.00	32,000.00	33,000.00	(3,000.00)	-8.33%
Electricity - street lights	19,000.00	18,750.00	19,500.00	500.00	2.63%
Summit Broadband	1,455,667.20	1,403,250.75	1,442,521.52	(13,145.68)	-0.90%
<b>UTILITIES</b>	<b>1,510,667.20</b>	<b>1,454,000.75</b>	<b>1,495,021.52</b>	<b>(15,645.68)</b>	<b>-1.04%</b>
<b>SUBTOTAL</b>	<b>3,025,031.35</b>	<b>2,955,341.27</b>	<b>3,052,447.16</b>	<b>27,415.81</b>	<b>0.91%</b>
Capital contributions	180,000.00	180,000.00	200,000.00	20,000.00	11.11%
additional contribution	-	100,000.00	-	-	#DIV/0!
Interest income transfer	8,000.00	8,000.00	5,000.00	(3,000.00)	
Maint. Fees - reserves	341,578.38	354,220.32	338,516.37	(3,062.01)	-0.90%
<b>RESERVE FUNDING</b>	<b>529,578.38</b>	<b>642,220.32</b>	<b>543,516.37</b>	<b>13,937.99</b>	<b>2.63%</b>
<b>TOTAL OPERATING \$\$\$</b>	<b>3,554,609.73</b>	<b>3,597,561.59</b>	<b>3,595,963.53</b>	<b>41,353.80</b>	<b>1.16%</b>
	-		0.00	0.00	0.00
<b>RESERVES</b>	<b>2021 B</b>	<b>2021 F</b>	<b>2022 B</b>	<b>Delta \$</b>	<b>Delta %</b>
Paving	161,190.00	161,190.00		(161,190.00)	
Walls				-	
Fence chainlink				-	
Fence perimeter				-	
Fence Picket				-	
Drainage		73,200.00	40,000.00	40,000.00	
Vehicle				-	
Roofs			24,938.00	24,938.00	
Paint structures				-	
Paint Cordova GH				-	
Lites - fountain				-	
Lites - islands			13,623.00	13,623.00	
Lites - blvd.				-	
GG equip - Cordova		12,204.00		-	
Gate - main		19,400.00		-	
GH - main - windows				-	
Generators - main GH				-	
Generators - Cordova GH				-	
Marbella GH				-	
Pump generators				-	
Pump components vaults				-	
Pump station				-	
Pumps				-	
Signage - main		9,200.00	-	-	
GH access control				-	
Vehicle			25,525.59	25,525.59	
Lake banks			240,000.00	240,000.00	
Dredging	292,982.76	222,800.00	-	(292,982.76)	
Waterscape				-	
<b>RESERVE EXPENDITURES</b>	<b>454,172.76</b>	<b>497,994.00</b>	<b>344,086.59</b>	<b>(110,086.17)</b>	<b>-24.24%</b>