



	A	B	D	E	F	G	H	I	J	K
28	<b>Payroll</b>									
29	6013	FUTA Expense	800	246	554	246	0	246	(800)	Remove line item, included in charge from HOAMCO payroll expense
30	6000	Payroll--Admin Hourly	119,703	70,850	48,853	130,000	144,000	(14,000)	24,297	fulltime Admin Asst, Receptionist and Compliance Coordinator
31	6001	Payroll Digital Doc. Fee	27,011	14,241	12,771	27,000	12,000	15,000	(15,011)	project should be complete during spring of 2017. Budget is for 1 employee.
32	6002	Payroll Maintenance Staff	110,911	74,663	36,248	117,000	120,500	(3,500)	9,589	annual maintenance supervisor and assistant and two seasonal employees
33	6003	Payroll Pool	77,102	52,950	24,152	75,000	80,000	(5,000)	2,898	Payroll for pool manager, manager assistant and 15 life guards - seasonal
34	6004	Payroll Night Atten. Staff	30,000	17,427	12,573	26,000	28,000	(2,000)	(2,000)	Payroll for facility attendants approx 6 hours day x 6 days week.
35	6014	SUTA Expense	7,500	3,512	3,988	3,512	0	3,512	(7,500)	Remove line item, included in charge from HOAMCO payroll expense
36		<b>Total Payroll</b>	<b>373,027</b>	<b>233,890</b>	<b>139,137</b>	<b>378,758</b>	<b>384,500</b>	<b>(5,742)</b>	<b>11,473</b>	
37										
38	<b>Other General Operations</b>									
39	5175/ 5100	Annual Audit/Tax Prep	10,000	8,577	1,423	10,278	10,000	278	0	0
40	5520	Licenses/permits				600	600	0	600	
41	5190	Back Assessments Legal/Lien Fees	5,000	0	5,000	4,178	0	4,178	(5,000)	Removed line item. Now included in 5530
42	5200	Allowance for Doubtful Accounts	36,800	0	36,800	36,800	30,000	6,800	(6,800)	Assumes 80 accts uncollectable @ \$460 each
43	5275	Bookkeeping Services	3,120	882	2,238	0	0	0	(3,120)	No longer a budgeted line item. Included in HOAMCO contract
44	5290	Computer Services Labor	9,000	4,669	4,331	8,688	9,000	(312)	0	Very little income from Coke machine - we receive % of sales
45	7750	Cable TV	0			630	984	(354)	984	Direct tv service
46	8250	Operating Contingency	38,000	25,333	12,667	0	30,000	(30,000)	(8,000)	Unplanned expenses
47	8800	Taxes Federal	1,300	0	1,300	1,300	1,300	0	0	No expenses noted in prior year. Budget amount is a guess
48	8850	Taxes State	1,300	0	1,300	1,300	1,300	0	0	No expenses noted in prior year. Budget amount is a guess
49	5300	Dues/Subscriptions	1,500	978	522	1,500	1,500	0	0	Covers CAI membership fee for HOA, BOD & Employees, if we subscribe to newspapers or magazine again, use this line item
50	5320	Education & Planning/Training	1,000	542	458	750	1,000	(250)	0	Covers to CAI courses per year for staff or BOD
51	5500	Legal Fees	5,000	16,674	(11,674)	10,000	16,875	(6,875)	11,875	Legal fees for legal opinions/consulting with attorneys. \$5K xfr to 8271 Covenant Legal
52	5530	Legal Lien/Collection Cost	5,000	4,315	685	6,825	7,500	(675)	2,500	Filing fee for liens and lien releases. Allows for reimbursing HOAMCO for 35 alien round trips
53	5510	Legal--Solar Litigation	1,000	(5,655)	6,655	950	0	950	(1,000)	Removed line item. Solar suit no longer in litigation. Supreme court denied to hear.
54	5600	Management Fees-- HOAMCO	111,019	74,984	36,035	112,545	118,172	(5,627)	7,153	Caliber contract is \$25 per month. HOAMCO contract renews annually in Feb. Cost includes increase for 2017.
55	5850	Retirement	4,200	849	3,351	849	0	849	(4,200)	No longer a budgeted line item. Included in HOAMCO contract
56	5870	Travel	200	0	200	150	180	(30)	(20)	Mileage reimbursement for ECIA employees that conduct HOA business using own vehicle



	A	B	D	E	F	G	H	I	J	K
82	6511	Community Center Bldg Repairs	20,000	14,143	5,857	20,000	24,000	(4,000)	4,000	Repairs to all ECIA cc buildings - covers annual inspection charges, window repairs, minor roof repairs, plumbing, electrical and gas issues.
83	5280	Community Center Supplies and Equipment	1,500	4,351	(2,851)	6,000	6,000	0	4,500	Supplies & Equipment for CC bldg
84	7550	Dumpster/Trash Removal	6,500	4,480	2,020	7,000	7,200	(200)	700	Waste Mgmt dumpster & recycle service 1x week
85	7100	Electricity	5,301	3,725	1,576	5,000	5,100	(100)	(201)	PNM supplies - main building - parking lot - railroad bldg and guest house
86	7300	Natural Gas	3,700	2,503	1,197	3,500	3,500	0	(200)	Century Point Services. Invoices are for guest house
87	6160	Graffiti Removal	100	0	100	0	100	(100)	0	<i>Removed line item, maintenance handles during shift</i>
88	6380	Machinery Maint/Gas/Oil	4,000	1,791	2,209	3,600	3,600	0	(400)	gas and oil changes for heavy equipment
89	5805	Patio and Gardens Maintenance	6,500	4,877	1,623	6,500	7,000	(500)	500	2017 plan - Irrigation, plants & 2 trees @ dogpark. Irrigation and planting at pool.
90	6470	Portable Toilets	1,850	1,047	803	1,600	1,850	(250)	0	Roadrunner Waste Services maintains portajohns at Compadres Park
91	6510	Rental Residence Repairs	300	270	30	300	0	300	(300)	Building to be demolished in 2016
92	6405	Pet Waste Supplies	4,190	615	3,575	2,000	2,000	0	(2,190)	New vendor - 1/2 the cost, same quantity and quality - dog waste bags and can liners
93	6500 /6520	General Non-CC Maintenance&Repairs	3,000	291	2,709	500	3,000	(2,500)	0	Repairs to any ECIA property outside of community center building - playgrounds, trailheads, fencing. Includes trail head parking lot grading - annually
94	6590	CC Tennis/Playgrounds Repairs & Maint	1,500	1,408	92	1,500	2,000	(500)	500	
95	7900	Water	2,000	645	1,355	900	945	(45)	(1,055)	EAWSD supplies - includes compadres park, guest house and comm center.
96	6920	Weed Controls	500	662	(162)	800	1,000	(200)	500	Natural weed agents - vinegar mixture
97	6400	Pest Control	900	769	131	950	4,000	(3,050)	3,100	Budget includes gopher service, <i>staff pest control around CC Bldgs.</i>
98		<b>Total Maintenance</b>	<b>61,841</b>	<b>41,579</b>	<b>20,263</b>	<b>60,150</b>	<b>71,295</b>	<b>(11,145)</b>	<b>9,454</b>	<b>(11,145)</b>
99										
100		<b>Covenant Compliance</b>								
101	8270/ 5859	Gas/Mileage/Vehicle Maint	2,500	6,752	(4,252)	7,600	7,600	0	5,100	gas for trucks and cars, all ECIA vehicles
102	8271	Legal	5,000	5,000	0	0	5,000	(5,000)	0	Legal advice on Covenant enforcement issues
103	8272	Poultry Litigation	3,000	7,298	(4,298)	8,000	0	8,000	(3,000)	<i>Remove line item, poultry lawsuit closed in 2016</i>
104		<b>Total Covenant Compliance</b>	<b>10,500</b>	<b>19,050</b>	<b>(8,550)</b>	<b>15,600</b>	<b>12,600</b>	<b>3,000</b>	<b>2,100</b>	
105										
106		<b>Community Relations</b>								
107	5650/51 78/ 5277	Annual Meeting + Rec. Board Minutes	3,420	120	3,300	900	1,000	(100)	(2,420)	Refreshments, door prizes / covers charge for recording secretary at BOD Mtgs & Annual Mtg only
108	5330	ECIA Sponsored Events	7,500	11,474	(3,974)	12,000	12,000	0	4,500	Covers 4th parade & bbq, Volunteer Reception, BOD dinner and staff appreciation, resident of year award, staff x-mas gift cards
109	8700	Neighborhood Watch	300	206	94	500	500	0	200	Replacement of signs/posts throughout the community - not block watch signs



	A	B	D	E	F	G	H	I	J	K
138	<b>STABLE OPERATIONS</b>									
139	6630	Stable Electricity	920	119	801	450	450	0	(470)	Stable electricity
140	6631	Stable Fly Program	1,000	902	98	913	925	(12)	(75)	Purchase in full 1x year - amount billed back to stable owners
141	6632	Stable Manure		5,800		5,800	6,000	(200)	6,000	Manure must be hauled away; composting unsuccessful
142	6634	Stable Maintenance and Repairs	15,250	53	15,197	15,000	15,250	(250)	0	Line item covers repairs to arenas, ECIA fences, gates and signage
143	6633	Stable Portable Toilet	1,100	723	377	1,080	1,080	0	(20)	Roadrunner Waste Services maintains portajohn at stables.
144	6635	Stable Road Maintenance	6,000	3,840	2,160	6,000	6,000	0	0	Line item covers grading of roads every four months and dirt fill
145	6636 / 4107	Stable Water	8,500	3,611	4,889	5,500	5,950	(450)	(2,550)	Partial cost billed back to stable owners
146	8840 / 4106/ 6637	Stable Taxes (Property)	2,600	0	2,600	2,600	2,600	0	0	Removed line item. Now in 6637 and offset in 4106. 8840 cannot be found
147	<b>Total Stable Operations</b>		<b>35,370</b>	<b>15,048</b>	<b>26,122</b>	<b>37,343</b>	<b>38,255</b>	<b>(912)</b>	<b>2,885</b>	
148										
149	<b>TOTAL RECURRING OPERATING EXPENSES</b>		<b>1,050,583</b>	<b>605,075</b>	<b>449,198</b>	<b>923,394</b>	<b>1,083,316</b>	<b>(159,922)</b>	<b>32,733</b>	
150										
151	<b>NONRECURRING OPERATING PROJECTS</b>									
152	8600	Replacement Reserve External Study	10,000	2,000	8,000	6,000	1,800	4,200	(8,200)	Annual update per contract
153		Former Rental House Resolution	30,000		30,000	20,000	0	20,000	(30,000)	Building to be demolished in 2016
154		Materials for Bike Path crossing upgrades			0		30,000	(30,000)	30,000	2017 proposed project
155	<b>Total Projects</b>		<b>40,000</b>		<b>38,000</b>	<b>26,000</b>	<b>31,800</b>	<b>(5,800)</b>	<b>(8,200)</b>	
156										
157	<b>TOTAL OPERATING EXPENSES</b>		<b>1,090,583</b>		<b>487,198</b>	<b>949,394</b>	<b>1,115,116</b>	<b>(165,722)</b>	<b>24,533</b>	2.250%
158										
159	TRANSFERS TO RESERVES				0					
160	8900	Transfer to Capital Reserve	25,000		25,000	5,000	30,000	(25,000)	5,000	
161	8910	Transfer to Replacement Reserve	213,367		213,367	349,931	166,434	183,497	(46,933)	
162										

	A	B	D	E	F	G	H	I	J	K
163		<b>TOTAL OPERATING EXPENSES AND TRANSFERS</b>	1,328,950		1,328,950	1,304,325	1,311,550	(7,225)	<b>(17,400)</b>	
164										
165		<b>2016Expenses from Replacement Reserves</b>								
166										
167		Community Center 2-5 Play Equipment+Surface	40,000	50,854	(10,854)	50,854	0	50,854	<b>(40,000)</b>	
168		Compadres Park 2-5 Play Equipment	27,754	24,603	3,151	24,603	0	24,603	<b>(27,754)</b>	
169		Depot Roof Replacement	8,700	0	8,700	0	8,700	(8,700)	<b>0</b>	
170		Main Office Copier	8,500	9,694	(1,194)	9,694	0	9,694	<b>(8,500)</b>	
171		Community Preserve Parking Areas	6,149	0	6,149	0	2,534	(2,534)	<b>(3,615)</b>	
172		Athletic Field Infield Dirt/Clay	5,628	0	5,628	0	5,796	(5,796)	<b>168</b>	
173		Rental House Septic System	5,444	0	5,444	0	5,607	(5,607)	<b>163</b>	
174		Paint Depot Exterior	3,461	0	3,461	0	3,564	(3,564)	<b>103</b>	
175		Defibrilator Replace/Retrain	3,360	0	3,360	0	2,492	(2,492)	<b>(868)</b>	
176		Adult Pool Ladders	2,566	0	2,566	0	2,643	(2,643)	<b>77</b>	
177		Vehicle Trailer	1,806	0	1,806	3,000	0	3,000	<b>(1,806)</b>	
178		Outdoor sign Compadres Park	1,660	0	1,660	0	1,711	(1,711)	<b>51</b>	
179		Community Center Folding Chairs	1,090	0	1,090	0	1,100	(1,100)	<b>10</b>	
180		Living Room Coffee Tables	813	0	813	0	0	0	<b>(813)</b>	
181		Bathhouse Water Heater	0	547	(547)	547	0	547	<b>0</b>	
182		Gas Heaters--Annex, RR, Classroom	0	12,628	(12,628)	12,628	0	12,628	<b>0</b>	
183		<b>Total</b>	116,931	85,151	31,780	101,326	34,147	54,004	<b>(82,784)</b>	
184										
185		<b>2017 Replacement Reserve</b>								
186										
187		Adult Pool Decking	0	0	0	0	39,949	(39,949)	<b>39,949</b>	
188		Community Ctr Siding Replacement	0	0	0	0	16,480	(16,480)	<b>16,480</b>	
189		Husky/Toro Mower	0	0	0	0	9,980	(9,980)	<b>9,980</b>	

	A	B	D	E	F	G	H	I	J	K
190		Paint Exterior CC Wood Trim	0	0	0	0	8,955	(8,955)	<b>8,955</b>	
191		Adult Pool Pump	0	0	0	0	7,000	(7,000)	<b>7,000</b>	
192		Shuffleboard Courts	0	0	0	0	7,000	(7,000)	<b>7,000</b>	
193		Pool Shed 10x10x10		0	0	0	5,418	(5,418)	<b>5,418</b>	
194		Barn Siding--Replace as Needed		0	0	0	4,100	(4,100)	<b>4,100</b>	
195		Dog Park Surface		0	0	0	4,000	(4,000)	<b>4,000</b>	
196		Barn Yard Fence		0	0	0	3,713	(3,713)	<b>3,713</b>	
197		Camouflage Net for Patio		0	0	0	2,280	(2,280)	<b>2,280</b>	
198		Baby Pool Water Heater		0	0	0	2,027	(2,027)	<b>2,027</b>	
199		Brush Cutter		0	0	0	1,711	(1,711)	<b>1,711</b>	
200		Dog Park Benches		0	0	0	1,075	(1,075)	<b>1,075</b>	
201		Hike-Bike Trail Signs		0	0	0	1,008	(1,008)	<b>1,008</b>	
202		<b>Total 2017</b>					148,843			