



## Savannah Community Association 2023 Budget Resolution

The Board of Directors for Savannah Community Association  
resolves to adopt the 2023 Operating Budget as listed below:

### OPERATING FUND

#### Operating Revenue

Acct	Description	2023 Budget
40000	Homeowner Dues	2,537,221
40055	Swim Lessons Income	500
40200	Proud Fund offset	(126,861)
41035	Late Fee Income	12,000
41045	Delinquency Processing Fees	44,430
42035	Pool Access Card Income	2,000
42350	Newsletter Advertising Income	2,000
42635	Clubhouse Rental Fees	13,500
43150	Violation Fees	7,500
44130	Interest Income	1,500
45200	Rental House Fine Income	5,200
47040	Coffee Shop Income	2,700
xxxxx	Trash Removal Income	360
	<b>Total Operating Revenue</b>	<b>\$ 2,502,050</b>

#### Expenses

##### Utilities

Acct	Description	2023 Budget
50005	Compliance Inspections	10,200
59000	Electric	165,000
59300	Gas	5,000
59500	Alarm Monitoring	1,745
59615	Telephone	9,800
59635	Cable/Satellite TV	2,376
59804	Water	60,000
	<b>Total Utilities</b>	<b>\$ 254,121</b>

##### Landscape Maintenance

Acct	Description	2023 Budget
65800	Landscape Maintenance Contract	389,879
65835	Resident Lot Mows	2,038
65855	Landscape Maintenance and Repair	60,000
65875	Landscape Improvements/Upgrades	65,000
65900	Irrigation Repairs	45,000
	<b>Total Landscape Maintenance</b>	<b>\$ 561,917</b>

##### Common Area Maintenance



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Acct	Description	2023 Budget
62400	Fence and Wall Maintenance	2,500
62405	Storm Damages	1,000
62410	Lake Maintenance	12,500
62420	Fountain Maintenance	5,130
62440	Grounds Cart and Supplies	4,000
62445	Grounds Miscellaneous	1,700
62450	Lights Maintenance	1,000
62470	Playground Maintenance and Repair	3,500
62495	Street Signs/Utility Poles	3,500
62500	Sports Pavilion Repairs & Maintenance	5,000
62520	Holiday Decoration	20,000
62535	Maintenance Supplies	7,500
62545	Common Area Vandalism	500
62550	Common Area Miscellaneous Expense	8,000
70320	Janitorial/Porter	15,600
	<b>Total Common Area Maintenance</b>	<b>\$ 91,430</b>



## Savannah Community Association 2023 Budget Resolution

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### Amenity Center/Pool Maintenance

Acct	Description	2023 Budget
70005	Pool Chemicals	45,000
70010	Pool Supplies and Equipment	15,000
70040	Pool Furniture	2,500
70045	Access Cards	2,000
70050	Access System Repairs and Maintenance	500
70055	ID Photo Expense	1,250
70065	Pool Lifeguard Service	230,418
70230	Miscellaneous Amenities Expense	1,000
70280	Clubhouse Repairs and Maintenance	15,000
70300	Electric Repairs	1,500
70315	HVAC Repairs	13,000
70325	Pest Control	3,697
70335	Clubhouse/Rec. Center Supplies	2,500
70345	Clubhouse/Rec. Center Misc. Expense	2,200
70365	Fitness Management Contract	2,055
70580	Security System	3,000
<b>Total Amenity Center/Pool Maintenance</b>		<b>\$ 340,620</b>

### General & Administrative

Acct	Description	2023 Budget
50000	Professional Management Fee	106,803
50110	Administrative Supplies and Expenses	58,000
50120	On-Site Office Supplies/Support	8,000
50130	Postage	400
50190	Annual Review/Tax Return Preparation	700
50195	Licenses and Fees	400
50200	Delinquency Processing Exp	44,430
50205	Legal Expenses	20,000
50215	IT Support	6,349
50240	Newsletter/Other Mailings	1,000
50250	Website Maintenance	1,428
50515	Meeting Expense	2,300
<b>Total General &amp; Administrative</b>		<b>\$ 249,810</b>

### Insurance & Taxes

Acct	Description	2023 Budget
53000	Director and Officers Insurance	6,066
53015	Texas Commercial Property Policy	90,373
53020	Cyber	540
53025	Excess Liability Insurance	4,186



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53035	Other Liability Insurance	367
53045	Workers Compensation Insurance	321
<b>Total Insurance &amp; Taxes</b>		<b>\$ 101,853</b>
<b>Association Employees</b>		
<b>Acct</b>	<b>Description</b>	<b>2023 Budget</b>
57010	On-Site Management	350,526
57035	Facilities Management	295,429
<b>Total Association Employees</b>		<b>\$ 645,955</b>
<b>TOTAL OPERATING EXPENSES</b>		
		<b>\$ 2,245,706</b>
<b>Reserve Transfers</b>		
<b>Acct</b>	<b>Description</b>	<b>2023 Budget</b>
77000	Transfer To Reserve	200,000
<b>Total Reserve Transfers</b>		<b>\$ 200,000</b>
<b>TOTAL EXPENSES</b>		
		<b>\$ 2,445,706</b>
<b>OPERATING NET INCOME (LOSS)</b>		
		<b>\$ 56,344</b>
<b>RESERVE FUND</b>		
<b>Reserve Fund Revenue</b>		
<b>Acct</b>	<b>Description</b>	<b>2023 Budget</b>
48620	Reserve - Builder Contribution	3,800
48665	Reserve - Homeowner Contribution	2,640
48670	Reserve Fund Transfers	200,000
48675	Reserve Fund Resale Income	35,000
49345	Reserve Fund Interest Income	1,025
<b>Total Reserve Fund Revenue</b>		<b>\$ 242,465</b>
<b>Reserve Fund Expenses</b>		
<b>Acct</b>	<b>Description</b>	<b>2023 Budget</b>
94135	Reserve Pool Repairs & Maintenance	75,000
<b>Total Reserve Fund Expenses</b>		<b>\$ 75,000</b>
<b>NET RESERVE FUND INCOME (LOSS)</b>		
		<b>\$ 167,465</b>



## Savannah Community Association 2023 Budget Resolution

The Board of Directors for Savannah Community Association  
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### PROUD FUND

#### Proud Fund Revenue

Acct	Description	2023 Budget
42265	Proud Fund Revenue	126,861
42280	Proud Fund Interest Income	1,200
49205	Proud Fund Contribution	54,900
<b>Total Proud Fund Revenue</b>		<b>\$ 182,961</b>

#### Proud Fund Expenses

Acct	Description	2023 Budget
76000	Proud Fund - Amenities Management	75,500
76005	Proud Fund Social Committee	88,000
76010	Proud Fund Pop Up Events	4,500
76015	Proud Fund - Sports Committee	1,100
76020	Proud Fund - Hospitality Committee	6,800
76025	Proud Fund - Safety Committee	2,827
76030	Proud Fund - Volunteer Dinner	2,850
76040	Proud Fund - Landscape Committee	1,000
76065	Proud Fund - Business Center	350
76090	Proud Fund - Teen Committee	1,500
76100	Proud Fund - Community Improvement	22,800
<b>Total Proud Fund Expenses</b>		<b>\$ 207,227</b>

**NET PROUD FUND INCOME (LOSS) \$ (24,266)**

<b>Total Operating Fund Revenue</b>	<b>\$ 2,502,050</b>
<b>Net Operating Fund Income (Loss)</b>	<b>\$ 56,344</b>
<b>Net Reserve Fund Income (Loss)</b>	<b>\$ 167,465</b>
<b>Net Proud Fund Income (Loss)</b>	<b>\$ (24,266)</b>
<b>Combined Fund Net Income (Loss)</b>	<b>\$ 199,543</b>

DocuSigned by:

*Steve Folmer*

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Signature

DocuSigned by:

*Brandon D. Shy*

21040AFFD92F46A...

Signature

President Savannah HOA 10/28/2022

Position/Date

Vice President 10/28/2022

Position/Date



# Savannah Community Association

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The Board of Directors for Savannah Community Association resolves to adopt the 2023 Operating Budget as listed below:

DocuSigned by:  
Robert A. Dolson

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Signature

DocuSigned by:  
David McLeod

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Signature

DocuSigned by:  
Scott Bollig

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Signature

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Signature

Treasurer 10/30/2022  
Position/Date

Secretary 10/28/2022  
Position/Date

Director at Large 10/28/2022  
Position/Date

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Position/Date