

**PROPOSED 2024-2025 FEE SCHEDULE****FY 2024-2025**

<b>Association Dues - Single Lot (Annual Fee)</b>	<b>1,132.00</b>
<b>Long Term Capital Reserve - Single Lot (Annual Fee)</b>	<b>300.00</b>
<b>Associate Member/Tenant Fee (Annual Fee)</b>	<b>500.00</b>
<b>C-Pass –Owner of Record/Resident - each</b>	<b>30.00</b>
<b>C-Pass – Guest/Contractor - each</b>	<b>45.00</b>
<b>Replacement ID Card</b>	<b>5.00</b>
<b>Pool Pass Non-designated Limited to four</b>	<b>35.00</b>
<b>Daily Pool Pass</b>	<b>5.00</b>
<b>Daily Fishing Permit - guests Limited to five per day</b>	<b>10.00</b>
<b>3 Consecutive Day Fishing Pass - Guests</b>	<b>15.00</b>
<b>Fishing permit non-designated Limited to four</b>	<b>30.00</b>
<b>Security House Checks calendar month</b>	<b>45.00</b>
<b>Storage Area – Large sites – Yearly Rental *</b>	<b>250.00</b>
<b>Storage Area – Small Sites – Yearly Rental *</b>	<b>175.00</b>
<b>Dock Rental – Marina Docks *</b>	<b>500.00</b>
<b>Dock Rental – Stationary Docks</b>	<b>325.00</b>
<b>Boat Rentals- kayaks (\$20 deposit or license) children required to wear life jacket \$2.00/person rental</b>	<b>5.00/hr</b>
<b><u>Building Rental</u></b>	
<b>Outpost Rental - (Half day, 5 hours or less) + deposit (\$200)</b>	<b>175.00</b>
<b>Outpost Rental - (Full day) + deposit (\$200)</b>	<b>300.00</b>
<b>Rec Center - Full Lakeview Room (2 hour minimum, \$400 cap) \$200 deposit</b>	<b>55.00/hr</b>
<b>Rec Center - Lakeview Room - After Hour Rental Fee - Additional per hour</b>	<b>30.00/hr</b>
<b>Pavilion + \$25.00 deposit</b>	<b>30.00</b>
<b><u>Miscellaneous Fees</u></b>	
<b>NSF Bank Fee</b>	<b>35.00</b>

<b>Tenant Registration Fee</b>	<b>100.00</b>
<b>Paid Assessment Letter (50.00 if less than two business days)</b>	<b>40.00/50.00</b>
<b>Citation Review Maintenance Fee</b>	<b>25.00</b>
<b>Incoming fax</b>	<b>1.00</b>
<b>Outgoing fax</b>	<b>1.00</b>
<b>Copies per page</b>	<b>0.20</b>
<b>Document Retrieval Fees</b>	<b>20.00/hr</b>
<b>Home Construction</b>	
<b>Application Fee</b>	<b>30.00</b>
<b>Construction Fee- Non-refundable</b>	<b>1,000.00</b>
<b>Refundable Clean-Up Deposit</b>	<b>1,500.00</b>
<b>Building Permit</b>	<b>30.00</b>
<b>Inspection Fee</b>	<b>50.00</b>
<b>Refundable Clean-Up Deposit inspection over two</b>	<b>25.00</b>
<b>Garage, Additions, and In-Ground Pool</b>	
<b>Refundable Clean-Up Deposit</b>	<b>750.00</b>
<b>Building Permit</b>	<b>30.00</b>
<b>Inspection Fee</b>	<b>40.00</b>
<b>Renewal Fee</b>	<b>30.00</b>
<b>Miscellaneous Construction</b>	
<b>Building Permit</b>	<b>15.00</b>
<b>Inspection Fee</b>	<b>25.00</b>
<b>Savannah Oaks</b>	
<b>Non Resident Green Fees - 1st Nine Holes</b>	<b>9.00</b>
<b>Non Resident Green Fees - Each Round After 1st Nine Holes (same day)</b>	<b>6.00</b>

<b>Twilight - Unlimited Play Monday - Thursday 4:00 pm till dusk</b>	<b>7.00</b>
<b>Cart Rental - 1st Nine Holes</b>	<b>9.00</b>
<b>Cart Rental - Each Round After 1st Nine Holes (same day)</b>	<b>4.00</b>
<b>Pull Cart</b>	<b>4.00</b>

**Recreation Center**

<b>After School Care (daily)</b>	<b>15.00</b>
<b>Schools Out Care (daily)</b>	<b>30.00</b>
<b>Summer Camp (daily)</b>	<b>30.00</b>
<b>Gym Pass (daily fee without a valid Candlewick ID)</b>	<b>4.00</b>
<b>Fitness Center Resident Extended Hours Pass (monthly)</b>	<b>10.00</b>
<b>Replacement Extended Hours Fitness Card</b>	<b>10.00</b>
<b>Fitness Center Daily Guest Pass</b>	<b>4.00</b>
<b>Dog Park Tag *</b>	<b>10.00</b>

**Programs**

**Vary**

\* \$25 Deposit for Storage Area, Marina Dock Rental and Dog Park Keys

**2024-2025 PROPOSED BUDGET**

	<b>2023-2024</b>	<b>2024-2025</b>	<b>Variance</b>
<b>OPERATING FUND</b>			
<b>OPERATING INCOME</b>			
Annual Assessment Dues/Capital	2,545,728	2,696,638	150,910
Excess Cash Available	178,310	123,946	(54,364)
Grant Revenue	31,332	0	(31,332)
Recreation	72,400	63,050	(9,350)
Savannah Oaks	198,085	245,433	47,348
<b>TOTAL</b>	<b>\$3,025,855</b>	<b>\$3,129,067</b>	<b>\$103,212</b>
<b>MISC OPERATING INCOME</b>			
Associate Member Fee	41,000	38,000	(3,000)
Renter Registration Fees	1,100	1,100	0
Building Department Fees	6,900	7,500	600
Construction Fees	0	0	0
Citations	65,000	64,000	(1,000)
Off-Season Storage Charge	17,945	22,075	4,130
Fishing Permits	9,000	9,300	300
Activity Income	2,675	3,170	495
C-Pass	36,500	38,950	2,450
Pool Pass & ID cards	7,500	9,300	1,800
Dock Rental	34,350	34,350	0
Boat Rentals	40	120	80
Building Rentals	16,000	22,365	6,365
Dog Park Revenue	380	500	120
NSF Fee	2,800	3,500	700
Lien Fee	2,000	4,500	2,500
Paid Assessment/Pud Letter	4,500	5,200	700
Ecc Work Order	10,000	15,000	5,000
Maintenance Work Order	350	200	(150)
Franchise Income	27,300	11,500	(15,800)
Newsletter	15,000	15,500	500
Miscellaneous Income	9,000	4,500	(4,500)
Interest Income on Operating Investments	0	78,000	78,000
A/R Finance Charge	93,000	65,000	(28,000)
<b>TOTAL</b>	<b>\$402,340</b>	<b>\$453,630</b>	<b>\$51,290</b>
<b>TOTAL OPERATING INCOME</b>	<b>\$3,428,195</b>	<b>\$3,582,697</b>	<b>\$154,502</b>
<b>ADMINISTRATION DEPARTMENT</b>			
Full Time Wages	395,935	404,351	(8,416)
Overtime Wages	1,100	1,600	(500)
FICA	24,548	25,070	(522)
Medicare	5,741	5,863	(122)
FUTA	294	294	0
SUTA	883	2,276	(1,393)
Workers Compensation	7,261	7,267	(6)
Health/Life	52,504	62,203	(9,699)
Benefits/Retirement	15,193	16,507	(1,314)
Education	4,000	4,000	0
Employee Relations	2,200	2,200	0
Employee Recognition	1,400	2,100	(700)
Stipend	4,800	4,800	0

Volunteer Appreciation Dinner	2,500	2,500	0
Expense Reimbursement	1,920	1,920	0
Legal	16,000	12,000	4,000
Audit Fees	14,000	15,000	(1,000)
Legal - Collection	4,000	6,000	(2,000)
O/S - Contracts	4,800	5,350	(550)
O/S : Payroll / H.R. / Accounting	8,635	8,635	0
Memberships/Dues/Filing Fees	3,050	3,300	(250)
O/S - Computer	56,180	57,400	(1,220)
Public Relations	450	300	150
Advertising	500	500	0
Postage	7,000	7,000	0
Newsletter- Printing & Postage	34,404	35,000	(596)
Web Page/Internet	830	835	(5)
Printing/Duplicate	3,500	3,500	0
Electric	3,600	3,600	0
Gas Utilities	1,245	1,245	0
Phones	10,650	11,460	(810)
Sewer & Water	1,600	1,600	0
Office Supplies	7,000	7,000	0
Small Equipment	25,000	24,500	500
Vehicle Repairs	900	900	0
Fuel/Fluids	150	150	0
Small Equip Repairs	500	600	(100)
License/Registration	158	158	0
Bank Charges General	130	100	30
Bank Charges Credit Cards	16,000	27,000	(11,000)
Bad Debt Expense	160,000	180,000	(20,000)
Liability/Business Insurance	67,000	95,000	(28,000)
Cost of Lots	300	346	(46)
Contingency - Insurance	1,000	1,000	0
<b>TOTAL ADMINISTRATION</b>	<b>\$968,861</b>	<b>\$1,052,430</b>	<b>(\$83,569)</b>

#### **PUBLIC SAFETY DEPARTMENT**

Full Time Wages	313,779	318,145	(4,366)
Part Time Wages	167,477	194,007	(26,530)
Overtime Wages	8,389	8,448	(59)
FICA - CWL exp	30,818	32,876	(2,058)
Medicare-CWL exp	7,207	7,688	(481)
FUTA-CWL exp	965	1,013	(48)
SUTA-CWL exp	2,456	6,948	(4,492)
Workers Compensation	28,985	30,910	(1,925)
Health/Life-CWL Exp	41,586	41,670	(84)
Benefits/Retirement	8,752	10,984	(2,232)
Education	340	340	0
Uniforms	2,500	2,500	0
Expense Reimburse	840	840	0
O/S Contracts / Maintenance	1,500	1,800	(300)
Outside Services- Payroll	600	500	100
Public Relations	300	300	0
Printing/Duplicate	300	320	(20)

Electric	4,100	3,900	200
Gas Utilities	1,620	1,650	(30)
Phones	5,500	6,220	(720)
Sewer & Water	2,300	2,100	200
Office Supplies	400	300	100
First Aid & Safety Supplies	2,500	3,400	(900)
Small Equipment	5,200	4,900	300
Vehicle Repairs	4,000	4,000	0
Fuel/Fluids	21,500	21,000	500
Small Equip Repairs	1,200	1,200	0
Boat/Trailer Repairs	2,600	2,800	(200)
License/Registration	658	809	(151)
Liability/Business Insurance	2,500	3,600	(1,100)
Budget Contingency	1,500	1,500	0
<b>TOTAL PUBLIC SAFETY</b>	<b>\$672,372</b>	<b>\$716,668</b>	<b>(\$44,296)</b>

**MAINTENANCE DEPARTMENT**

Full Time Wages	292,706	318,978	(26,272)
Part Time Wages	60,903	75,700	(14,797)
Overtime Wages	9,000	11,000	(2,000)
FICA-CWL exp	22,482	24,987	(2,505)
Medicare-CWL exp	5,258	5,832	(574)
FUTA-CWL exp	420	462	(42)
SUTA-CWL exp	1,246	3,512	(2,266)
Workers Compensation	23,219	25,916	(2,697)
Health/Life-CWL Exp	38,408	53,755	(15,347)
Benefits/Retirement	10,445	17,247	(6,802)
Education	900	900	0
Uniforms	1,000	1,875	(875)
Expense Reimburse	1,620	1,620	0
O/S - Contracts	60,000	61,500	(1,500)
Outside Services - Human Resources	1,000	1,000	0
Memberships/Dues/Filing Fees	210	250	(40)
Electric	2,250	2,000	250
Gas Utilities	4,600	4,600	0
Phones and Internet	2,304	2,300	4
Janitorial Supplies	4,750	4,750	0
Maintenance Supplies	13,000	13,000	0
Office Supplies	750	750	0
First Aid & Safety Supplies	3,000	3,000	0
Small Equipment	11,150	13,000	(1,850)
Communications Expense	300	300	0
Vehicle Repairs	16,000	16,000	0
Fuel/Fluids	25,500	25,500	0
Small Equip Repairs	9,000	9,000	0
Fence/Gate Repair	3,000	3,000	0
Mail Box Repairs	850	850	0
Heavy Equip Repair	12,000	12,100	(100)
Road Repairs	7,000	7,000	0
Ice Control Material	40,000	40,000	0
Grounds Material	5,000	5,500	(500)

License/Registration	4,795	4,795	0
Equipment Rental	13,000	12,000	1,000
Liability/Business Insurance	14,000	14,000	0
<b>TOTAL MAINTENANCE</b>	<b>\$721,066</b>	<b>\$797,979</b>	<b>(\$76,913)</b>

**POOL DEPARTMENT**

Full Time Wages			
Part Time / Seasonal Wages	36,825	41,833	(5,008)
FICA-CWL exp	2,283	2,591	(308)
Medicare-CWL exp	534	607	(73)
FUTA-CWL exp	221	251	(30)
SUTA-CWL exp	350	1,024	(674)
Workers Compensation	2,418	2,750	(332)
Education	800	1,250	(450)
Uniforms	250	250	0
O/S - Contracts	4,500	4,600	(100)
Outside Services - Human Resources	350	350	0
Memberships/Dues/Filing Fees	1,470	1,470	0
Snack Bar	2,500	2,300	200
Electric	5,500	5,800	(300)
Gas Utilities	6,800	5,200	1,600
Phones	600	610	(10)
Maintenance Supplies	2,000	2,000	0
Office Supplies	140	150	(10)
Small Equipment	1,100	5,800	(4,700)
Small Equipment Repairs	4,000	4,090	(90)
Pool Chemicals	13,000	17,800	(4,800)
<b>TOTAL POOL</b>	<b>\$85,641</b>	<b>\$100,726</b>	<b>(\$15,085)</b>

**RECREATION DEPARTMENT**

Full and Part Time Wages	149,651	159,785	(10,134)
Overtime Wages	750	800	(50)
FICA-CWL exp	9,278	9,906	(628)
Medicare-CWL exp	2,180	2,317	(137)
FUTA-CWL exp	382	409	(27)
SUTA-CWL exp	843	2,285	(1,442)
Workers Compensation	5,082	5,108	(26)
Health/Life-CWL Exp	13,410	13,640	(230)
Benefits/Retirement	2,287	2,378	(91)
Education	300	300	0
Expense Reimburse	420	420	0
O/S - Contracts	10,800	12,150	(1,350)
Outside Services HR & Payroll	250	250	0
Memberships/Dues/Filing Fees	45	45	0
Public Relations	50	50	0
Electric	23,500	21,500	2,000
Gas Utilities	16,000	15,000	1,000
Phones and Internet	5,256	5,400	(144)
Sewer & Water	13,500	13,700	(200)
Janitorial Supplies	4,200	4,200	0
Maintenance Supplies	2,844	2,900	(56)

Office Supplies	1,100	1,200	(100)
Pop Vending Machine	2,000	1,500	500
Camp/School Supplies	6,000	6,000	0
Small Equipment	1,760	2,300	(540)
Small Equip Repairs	8,000	8,000	0
Grounds Material	5,500	5,500	0
Activities	23,685	23,485	200
Dog Park Expense	300	300	0
<b>TOTAL RECREATION</b>	<b>\$309,373</b>	<b>\$320,828</b>	<b>(\$11,455)</b>

**LAKE MANAGEMENT DEPARTMENT**

Education	900	900	0
Consulting	14,000	14,000	0
Expense Reimburse	250	250	0
O/S - Contracts	99,730	60,210	39,520
O/S - Grant Work	52,220	4,000	48,220
Printing/Duplicate	50	50	0
Electric	1,000	950	50
Small Equipment	2,500	2,500	0
Small Equip Repairs	2,000	2,000	0
Dam Inspection	3,000	2,000	1,000
Lake Quality Test	9,000	8,000	1,000
Fish Stocking / Spawning	10,000	10,000	0
Bldg/ Grounds Material	3,000	3,000	0
License/Registration	525	525	0
Chemicals	25,000	28,000	(3,000)
<b>TOTAL LAKE MANAGEMENT</b>	<b>\$223,175</b>	<b>\$136,385</b>	<b>\$86,790</b>

**SAVANNAH OAKS GOLF COURSE**

Employee Wages	81,921	88,000	(6,079)
Overtime Wages	900	1,000	(100)
FICA -CWL exp	5,079	5,319	(240)
Medicare -CWL exp	1,201	1,244	(43)
FUTA-CWL exp	253	265	(12)
SUTA-CWL exp	534	1,459	(925)
Workers Compensation	5,379	5,633	(254)
Health/Life-CWL Exp	6,700	7,260	(560)
Benefits/Retirement	1,168	1,000	168
Education	600	600	0
Uniforms	400	400	0
Expense Reimburse	520	500	20
O/S - Contracts	15,091	11,900	3,191
O/S - Management	68,000	70,500	(2,500)
Memberships/Dues/Filing Fees	1,620	1,630	(10)
Advertising	700	700	0
Pro Shop	3,500	3,800	(300)
Electric	10,000	10,700	(700)
Gas Utilities	3,525	3,300	225
Phones	2,620	3,156	(536)
Sewer & Water	3,700	3,600	100
Janitorial Supplies	2,300	2,300	0



Maintenance Supplies	2,600	2,600	0
Office Supplies	900	900	0
First Aid Supplies	500	850	(350)
Supplies-Disposables	6,200	6,700	(500)
Food	26,900	35,000	(8,100)
Liquor	18,000	18,000	0
Beer	17,800	19,500	(1,700)
Small Equipment	2,735	2,100	635
Fuel/Fluids	7,500	8,000	(500)
Small Equip Repairs	8,400	9,500	(1,100)
Grounds Material & Landscaping	6,225	3,100	3,125
Equipment Rental	18,300	21,000	(2,700)
Chemicals	6,000	6,000	0
Activities	9,850	10,000	1,980
Liability/Business Insurance	900	900	0
<b>TOTAL SAVANNAH OAKS</b>	<b>\$348,521</b>	<b>\$368,416</b>	<b>\$19,895</b>

**CAPITAL EXPENDITURES  
OPERATING**

Payback for 8 boat docks purchased in 2022	5,391
Payback for the harvester	33,874

**TOTAL OPERATING CAPITAL** **39,265**

**REPLACEMENT RESERVES**

Copy Machine	10,122
Tornado Warning Sirens, Controllers	4,499
Tornado Warning Sirens - Phased replacement	28,116
John Deere TX Turf Progator (was from SO)	26,991
Pavement, Street & Parking Lot Maintenance	379,002
Ditches & Culverts	28,116
Fences - Wood - Can enclosures	5,078
Landscape Improvements -	20,131
Light Fixtures -Pole Mounted - Phased - Off season storage, Casti	2,362
M-5 2007 GMC	47,235
M-28 S185 Skid Steer Loader	89,971
Deck, Wood Structure and PVC Decking Replacement	94,199
Deck Railings, Vinyl, Replacement	17,182
Exterior light fixtures	12,956
3 - MicroMetl Energy Recovery Ventilators	30,196
Make-Up-Air Unit	23,617
HVAC 1.5 Ton - #7	7,591
HVAC 3-ton # 2	10,234
HVAC 8.5 ton #10	17,994
HVAC 25 ton #	43,861

**TOTAL RESERVE CAPITAL** **\$899,453**

**OPERATING FUND SUMMARY**

**Operating Expenses**

Administration	968,861	1,052,430	(83,569)
Public Safety	672,372	716,668	(44,296)
Maintenance	721,066	797,979	(76,913)
Pool	85,641	100,726	(15,085)
Lake	223,175	136,385	86,790

Recreation	309,373	320,828	(11,455)
Savannah Oaks	348,521	368,416	19,895
Total Operating Capital Projects	49,185	39,265	9,921
Contingency	50,000	50,000	0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,428,195</b>	<b>\$3,582,697</b>	<b>(\$154,502)</b>
<b>Operating Revenue</b>			
Annual Assessment Dues/Capital	2,545,728	2,696,638	150,910
Excess Cash Available	178,310	123,946	(54,364)
Grant Revenue	31,332	0	(31,332)
Misc Operating Income	402,340	253,630	54,915
Recreation	72,400	63,050	(9,350)
Savannah Oaks	198,085	245,433	47,348
<b>TOTAL OPERATING REVENUE</b>	<b>\$3,428,195</b>	<b>\$3,582,697</b>	<b>\$154,502</b>
<b>RESERVE FUND SUMMARY</b>			
<b>Reserve Expense</b>			
Replacement Capital Expense	632,586	899,453	(266,867)
<b>TOTAL RESERVE EXPENSE</b>	<b>\$632,586</b>	<b>\$899,453</b>	<b>(\$266,867)</b>
Reserve Income			
Replacement Reserve contribution	663,500	714,600	51,100
Construction Fees	0	0	0
Investment Account - Interest & Dividends		148,000	148,000
Net Investment Change	0	10,000	10,000
<b>TOTAL RESERVE INCOME</b>	<b>\$663,500</b>	<b>\$872,600</b>	<b>\$209,100</b>