

**2019 Budget - Complete General Ledger View**

Account	Description	Approved 2019
<b>INCOME:</b>		
04500	Residential Assessments	361,800.00
05720	Interest Income - Operating	120.00
05721	Interest Income - Reserves	5,147.00
	<b>Income Subtotals</b>	<b>\$ 367,067.00</b>
<b>EXPENSES</b>		
<b>Utilities</b>		
06055	Electricity	6,700.00
06066	Telephone	400.00
06070	Water & Sewer	2,700.00
	<b>Utilities Subtotals</b>	<b>\$ 9,800.00</b>
<b>Contracted Services</b>		
06101	Management Contract	30,273.00
06102	Grounds Maintenance Contract	42,460.00
06107	Trash Removal Contract	47,363.40
06108	Snow Removal Contract	16,800.00
	<b>Contracted Services Subtotal</b>	<b>\$ 136,896.40</b>
<b>Repairs &amp; Maintenance</b>		
06205	General Maintenance & Repair	9,000.00
06207	Landscaping	9,170.60
	<b>Repairs &amp; Maintenance Subtotal</b>	<b>\$ 18,170.60</b>
<b>Pool Expenses</b>		
06900	Pool Management	40,000.00
06910	Pool Repair & Maintenance	12,000.00
	<b>Pool Expenses Subtotal</b>	<b>\$ 52,000.00</b>
<b>General &amp; Administrative</b>		
07102	Bank Service Charge	240.00
07104	Committee Expenses	2,000.00
07105	Accounting & Audit	2,700.00
07106	Bad Debt Expense	1,340.00
07107	Architectural Control	1,100.00
07108	Pool Committee	2,600.00
07120	Postage & Mail	3,000.00
07130	Billing Statements	1,800.00
07140	Printing & Reproduction	3,500.00
07145	Newsletter	1,150.00
07150	Legal Fees - General	7,000.00
07152	Legal Fees - Collections	1,000.00
07160	Licenses & Fees	190.00
07161	Social Events	1,200.00
07170	Website	200.00
07180	Miscellaneous Expenses	100.00
07190	Reserve Study Update	5,000.00
	<b>Gen &amp; Admin Subtotal</b>	<b>\$ 34,120.00</b>
<b>Taxes &amp; Insurance</b>		
07201	General Insurance	5,881.00
07275	Federal Income Taxes	-
07276	State Income Taxes	-
	<b>Taxes &amp; Insurance Subtotals</b>	<b>\$ 5,881.00</b>
<b>Contribution to Reserves</b>		
08600	Replacement Reserves Contribution	105,052.00
08601	Reserve Interest Contribution	5,147.00
	<b>Contribution to Reserves Subtotals</b>	<b>\$ 110,199.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 367,067.00</b>
<b>NET INCOME (LOSS)</b>		<b>\$ -</b>
<b>OPERATIONS BUDGET</b>		<b>\$ 256,868.00</b>