

Academy Row / Meeting House Green

Budget 2018 Approved Budget
2018 Assessment = \$325.39

OPERATING BUDGET COMPARISON TO PRIOR YEAR

INCOME	2018 BUDGET	2017 BUDGET	2017 YE PROJ
ASSOCIATION DUES	\$ 230,376	\$ 230,376	\$230,376
BAD DEBT	\$ (3,905)	\$ (9,035)	(\$7,860)
RESERVE FUND CONTRIB	\$ (135,371)	\$ (125,004)	(\$125,004)
TOTAL INCOME	\$ 91,100	\$ 96,337	\$ 97,512
EXPENSES			
REPAIRS AND MAINTENANCE			
LEGAL & PROF	\$ 600	\$ 3,000	\$ -
ADMINISTRATIVE FEE	\$ 12,036	\$ 12,036	\$ 12,036
MISC - ADMINISTRATIV	\$ 275	\$ 286	\$ 275
GENERAL MAINTENANCE	\$ 5,000	\$ 5,000	\$ 5,000
POWER WASHING	\$ 15,000	\$ 15,000	\$ 4,500
LANDSCAPE MANAGEMENT	\$ 40,619	\$ 39,076	\$ 39,076
GUTTER CLEANING	\$ 2,000	\$ 2,000	\$ -
LANDSCAPE & IRRIGAT	\$ 2,500	\$ 2,400	\$ 2,400
TERMITE BOND	\$ 6,726	\$ 6,490	\$ 6,726
ROOF REPAIRS	\$ -	\$ -	\$ -
TOTAL REPAIRS AND MAINTENANCE	\$ 84,756	\$ 85,288	\$ 70,013
UTILITIES			
ELECTRICITY-OTHER	\$ 850	\$ 900	\$ 839
WATER/RECL/SPR/MONIT	\$ 5,494	\$ 10,149	\$ 5,900
TOTAL UTILITIES	\$ 6,344	\$ 11,049	\$ 6,739
TOTAL EXPENSE	\$ 91,100	\$ 96,337	\$ 76,752
NET INCOME/(LOSS)	\$ 0	\$ -	\$ 20,760