

Academy Row / Meeting House Green

Budget Year: 2017 Approved Budget
2017 Assessment = \$325.39

OPERATING BUDGET COMPARISON TO PRIOR YEAR

	2017 BUDGET	2016 BUDGET
INCOME		
ASSOCIATION DUES	\$ 230,376	\$ 272,569
BAD DEBT	\$ (9,240)	\$ (4,542)
RESERVE FUND CONTRIB	\$ (125,000)	\$ (180,000)
TOTAL INCOME	\$ 96,136	\$ 88,027
EXPENSES		
REPAIRS AND MAINTENANCE		
LEGAL & PROF	\$ 3,000	\$ 1,500
ADMINISTRATIVE FEE	\$ 12,036	\$ 12,036
MISC - ADMINISTRATIV	\$ 85	\$ 286
GENERAL MAINTENANCE	\$ 5,000	\$ 1,500
POWER WASHING	\$ 15,000	\$ 14,790
LANDSCAPE MANAGEMENT	\$ 39,072	\$ 39,076
GUTTER CLEANING	\$ 2,000	\$ -
LANDSCAPE & IRRIGAT	\$ 2,400	\$ 2,400
SOD	\$ -	\$ -
TERMITE BOND	\$ 6,490	\$ 7,040
ROOF REPAIRS	\$ -	\$ 1,950
TOTAL REPAIRS AND MAINTENANCE	\$ 85,083	\$ 80,578
UTILITIES		
ELECTRICITY-OTHER	\$ 900	\$ 871
WATER/RECL/SPR/MONIT	\$ 10,153	\$ 6,578
TOTAL UTILITIES	\$ 11,053	\$ 7,449
TOTAL EXPENSE	\$ 96,136	\$ 88,027
NET INCOME/(LOSS)	\$ 0	\$ -