



Academy Row & Meeting House Green Proposed 2020 Operating Budget & Comparison to Prior Year

INCOME	2020 BUDGET	2019 BUDGET	2019 YE PROJ
ASSOCIATION DUES	\$ 230,376	\$ 230,376	\$ 230,376
RESERVE FUND CONTRIBUTION	\$ (126,500)	\$ (126,900)	\$ (126,900)
LESS: BAD DEBT	\$ (4,071)	\$ (7,800)	\$ (3,904)
TOTAL INCOME	\$ 99,805	\$ 95,676	\$ 99,572
EXPENSES			
ADMIN & GENERAL			
ADMINISTRATIVE FEE	\$ 14,160	\$ 12,036	\$ 12,036
LEGAL & PROFESSIONAL	\$ 600	\$ -	\$ -
MISCELLANEOUS - ADMINISTRATIVE	\$ 275	\$ 275	\$ 275
TOTAL ADMIN & GENERAL	\$ 15,035	\$ 12,311	\$ 12,311
CONTRACT SERVICES			
GENERAL MAINTENANCE	\$ 8,223	\$ 8,223	\$ 8,000
POWER WASHING	\$ 12,765	\$ 15,425	\$ 15,425
GUTTER CLEANING	\$ 1,875	\$ -	\$ -
LANDSCAPE MANAGEMENT	\$ 40,620	\$ 40,620	\$ 40,620
LANDSCAPE & IRRIGATION	\$ 5,400	\$ 5,400	\$ 5,000
TERMITE BOND	\$ 6,725	\$ 6,725	\$ 6,725
ROOF REPAIRS	\$ 750	\$ -	\$ -
TOTAL CONTRACT SERVICES	\$ 76,358	\$ 76,393	\$ 75,770
UTILITIES			
WATER/RECLAIMED/SPRINKLER/MONITOR	\$ 7,368	\$ 6,000	\$ 7,134
ELECTRICITY-OTHER	\$ 1,044	\$ 972	\$ 1,014
TOTAL UTILITIES	\$ 8,412	\$ 6,972	\$ 8,148
TOTAL EXPENSE	\$ 99,805	\$ 95,676	\$ 96,229
NET INCOME/(LOSS)	\$ 0	\$ -	