West Cove D

2018-2019 Budget

Fiscal Year Sept 1, 2018 to Aug 31, 2019

		2018	**2018-2019**
	REVENUES	221520	**221520**
		2018 Budget	**2018-2019 Budget**
	OPERATING EXPENSES:		
7520	AUDIT	2400	**2400**
7530	INSURANCE	24550	**24550**
7535	LEGAL	2000	**2000**
7540	MANAGEMENT FEE	16868	**16868**
7550	OFFICE EXPENSE	1000	**1000**
7552	POSTAGE	1200	**1200**
7555	COMMUNICATIONS	1000	**1000**
7560	TRASH REMOVAL	6300	**6300**
	TOTAL OPERATING EXPENSES	55318	**55318**
		2018	**2018-2019**
	SUMMER MAINTENANCE:	Budget	**Budget**
7606	Roads/Bluestone Walks/Drainage	2000	**2000**
7610	Water/Sewer	500	**500**
7652	Routine Structure Maintenance	1200	**1200**
7710	Grounds Maintenance/Mulching/Planting	18000	**18000**
7720	TREE REMOVAL/Landscaping	7000	**7000**
7750	RESTAINING - WALKS/DECKS	16850	**16850**
7740	RESTAINING - UNITS	500	**500**
7760	LAWN CARE	3400	**3400**
	TOTAL SUMMER MAINTENANCE	49450	**49450**
		2018	**2018-2019**
	WINTER MAINTENANCE:	Budget	**Budget**
7904	SNOW REMOVAL-WALKWAYS	11500	**11500**
7911	SNOW REMOVAL-SANDING	3600	**3600**
7908	SNOW REMOVAL-DRIVEWAYS	5400	**5400**
7907	SNOW REMOVAL-DECKS	1800	**1800**
7909	SNOW REMOVAL-ROOFS	4500	**4500**
	TOTAL WINTER MAINTENANCE	26800	**26800**
	TOTAL OPERATING EXPENSES:	131568	**131568**
	Excess over Expenses		
		2018	**2018-2019**
	RESERVES:	Budget	**Budget**
7951	COMMON AREA RESERVES	86090	**86090**
7952	OPERATING RESERVES	1000	**1000**
	OPERATING RESERVES-STAINING	2862	**2862**
	TOTAL RESERVES	89952	**89952**
5100	ANNUAL UNIT ASSESSMENT	4260	**4260**
	QUARTERLY UNIT ASSESSMENT	1065	**1065**
	MONTHLY UNIT ASSESSMENT	355	**355**
	GRAND TOTAL EXPENSES	221520	**221520**
