

Links Budget 2018-2019

	ACCOUNT	Budget	Actual	Budget
	Description	2017-2018	2017-2018	2018-2019
ACCT	INCOME			
3100	Homeowners Dues	\$ 154,810.00	\$ 154,810.00	\$ 154,810.00
3300	Interest on Income	\$ 160.00	\$ 113.83	\$ 175.00
3101	Reserve - Assessment	\$ 26,450.00	\$ 26,450.00	\$ 23,000.00
	Beautification Reserve	\$ 4,140.00	\$ 4,680.00	
	Insurance Income			
	Gross income	\$ 185,560.00	\$ 186,053.83	\$ 177,985.00
ACCT	EXPENSES			
4100	Management	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00
4101	Metro District	\$ 17,671.56	\$ 17,671.56	\$ 17,671.56
4102	East River San.	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52
4103	Trash	\$ 6,000.00	\$ 9,559.04	\$ 9,500.00
4104	Electric	\$ 360.00	\$ 342.00	\$ 342.00
4105	Snow Removal	\$ 14,000.00	\$ 5,187.72	\$ 10,000.00
4106	Grounds Maintenance	\$ 11,000.00	\$ 11,816.79	\$ 12,000.00
4107	Insurance	\$ 29,702.00	\$ 29,713.00	\$ 29,305.00
4108	Accounting	\$ 560.00	\$ 473.00	\$ 500.00
4109	Bank Charges	\$ 250.00		\$ -
4110	Building Maintenance	\$ 7,500.00	\$ 5,194.29	\$ 7,500.00
4111	Suppl for general maint	\$ 1,000.00	\$ 455.11	\$ 1,000.00
4112	Misc. Expense	\$ 200.00	\$ 199.60	\$ 200.00
4113	Window Cleaning	\$ 3,700.00	\$ 3,800.00	\$ 3,900.00
4114	Flower Garden Care	\$ 7,000.00	\$ 8,854.26	\$ 8,500.00
4115	Deck/Door Oiling	\$ 5,000.00	\$ 3,986.49	\$ 5,000.00
4116	Special assessment Expense			
4117	Legal		\$ 4,338.87	\$ 500.00
4119	Crack/Street Sealing by Seal Co	\$ 9,300.00	\$ 9,300.00	\$ -
4120	*Roof Repair	\$ 15,000.00	\$ 15,000.00	\$ -
4121	Tree Maintenance		\$ 1,795.00	\$ 2,000.00
4122	Beautification Project		\$ 3,626.12	\$ 1,050.00
4123	Roof Snow Removal	\$ 8,000.00	\$ 1,568.75	\$ 5,000.00
4118	Oiling Bldg 6 & 7			\$ 19,000.00
	Oiling bldg 5	\$ 15,900.00	\$ 15,900.00	
	Total expenses	\$ 176,013.08	\$ 172,651.12	\$ 156,838.08
	Net Reserves	\$ 9,546.92	\$ 13,402.71	\$ 21,146.92
	*Roof Repair - Capital	\$ (15,000.00)		