

Links Budget 2014-2015

	<u>ACCOUNT</u>	Budget	Actual	Budget
	Description	2014-2015	2014-2015	2015-2016
ACCT	<u>INCOME</u>			
3100	Homeowners Dues	\$ 145,610.00	\$ 145,610.00	\$ 154,810.00
3300	Interest on Income	\$ 325.00	\$ 565.46	\$ 250.00
3101	Reserve - Assessment			
	Insurance Income			
	Gross income	\$ 145,935.00	\$ 146,175.46	\$ 155,060.00
ACCT	<u>EXPENSES</u>			
4100	Management	\$ 9,660.00	\$ 9,660.00	\$ 11,040.00
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	\$ 4,300.00	\$ 4,563.74	\$ 4,500.00
4104	Electric	\$ 332.00	\$ 336.00	\$ 350.00
4105	Snow Removal	\$ 14,000.00	\$ 11,369.77	\$ 14,000.00
4106	Grounds Maintenance	\$ 10,000.00	\$ 10,788.46	\$ 11,000.00
4107	Insurance	\$ 29,209.00	\$ 27,792.00	\$ 28,924.00
4108	Accounting	\$ 550.00	\$ 529.00	\$ 550.00
4110	Building Maintenance	\$ 9,000.00	\$ 6,642.80	\$ 7,000.00
4111	Suppl for general maint	\$ 1,000.00	\$ 785.84	\$ 1,000.00
4112	Misc. Expense	\$ 200.00	\$ 80.00	\$ 200.00
4113	Window Cleaning	\$ 3,700.00	\$ 3,600.00	\$ 3,700.00
4114	Flower Garden Care	\$ 11,000.00	\$ 9,822.93	\$ 10,000.00
4115	Deck/Door Oiling	\$ 3,500.00	\$ 7,130.23	\$ 7,000.00
4116	Special assessment expense			
4119	Drives & sidewalks			\$ 3,740.00
4120	Building repair	\$ 3,000.00	\$ 30,993.47	
4121	Tree maintenance		\$ 4,993.75	\$ 5,000.00
	Repair drive-United			
	Beautification Project	\$ 3,000.00		
4118	Oiling Bld 6 & 7			
	Oiling bldg 2& 3			\$ 16,500.00
	Oiling Bld 8 & 1	\$ 23,500.00	\$ 23,500.00	
	Total expenses	\$ 155,072.08	\$ 181,709.07	\$ 153,625.08
	Net Profit	\$ (9,137.08)	\$ (35,533.61)	\$ 1,434.92
	4121 - Tree tamers = \$4993.75			
	4115 - All decks need oiling except			
	Bldg 1 & 8			