

## Links Budget 2014-2015

	<b><u>ACCOUNT</u></b>	Budget	Actual	Budget
	Description	2015-2016	2015-2016	2016-2017
ACCT	<b><u>INCOME</u></b>			
3100	Homeowners Dues	\$ 154,810.00	\$ 154,810.00	\$ 154,810.00
3300	Interest on Income	\$ 250.00	\$ 85.82	\$ 90.00
3101	Reserve - Assessment		\$ 23,000.00	
	Beautification Reserve		\$ 4,396.00	
	Insurance Income			
	Gross income	\$ 155,060.00	\$ 182,291.82	\$ 154,900.00
ACCT	<b><u>EXPENSES</u></b>			
4100	Management	\$ 11,040.00	\$ 11,040.00	\$ 11,040.00
4101	Metro District	\$ 17,671.56	\$ 17,689.56	\$ 17,689.56
4102	East River San.	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52
4103	Trash	\$ 4,500.00	\$ 4,809.27	\$ 4,900.00
4104	Electric	\$ 350.00	\$ 337.00	\$ 360.00
4105	Snow Removal	\$ 14,000.00	\$ 13,412.57	\$ 14,000.00
4106	Grounds Maintenance	\$ 11,000.00	\$ 8,170.48	\$ 11,000.00
4107	Insurance	\$ 28,924.00	\$ 28,944.00	\$ 29,522.88
4108	Accounting	\$ 550.00	\$ 535.00	\$ 550.00
4110	Building Maintenance	\$ 7,000.00	\$ 5,145.05	\$ 7,500.00
4111	Suppl for general maint	\$ 1,000.00	\$ 1,022.37	\$ 1,000.00
4112	Misc. Expense	\$ 200.00	\$ 152.00	\$ 200.00
4113	Window Cleaning	\$ 3,700.00	\$ 3,600.00	\$ 3,700.00
4114	Flower Garden Care	\$ 10,000.00	\$ 5,652.63	\$ 6,000.00
4115	Deck/Door Oiling	\$ 7,000.00	\$ 2,435.79	\$ 5,000.00
4116	Special assessment Bldg 1 Stucco		\$ 14,500.00	
4117	Legal		\$ 1,300.00	
4119	Crack/Street Sealing by Seal Co	\$ 3,740.00	\$ 3,740.00	\$ 9,300.00
4120	*Building repair		\$ 1,982.26	\$ 9,000.00
4121	Tree maintenance	\$ 5,000.00	\$ 4,993.75	
	Repair drive-United			
	Beautification Project			\$ 4,396.00
4118	Oiling Bld 4			\$ 15,900.00
	Oiling bldg 2& 3	\$ 16,500.00	\$ 16,500.00	
	Total expenses	\$ 153,625.08	\$ 157,411.25	\$ 162,507.96
	Net Reserves	\$ 1,434.92	\$ 24,880.57	\$ (7,607.96)
	*Building Repair: 2016/17			
	Bldg 1 Window Trim			
	Bldg 8 Crawlspace			