

Links Budget 2016-2017

	<u>ACCOUNT</u>	Budget	Actual	Budget
	Description	2016-2017	2016-2017	2017-2018
ACCT	<u>INCOME</u>			
3100	Homeowners Dues	\$ 154,810.00	\$ 154,810.00	\$ 154,810.00
3300	Interest on Income	\$ 90.00	\$ 159.16	\$ 160.00
3101	Reserve - Assessment			
	Beautification Reserve			\$ 4,140.00
	Insurance Income			
	Gross income	\$ 154,900.00	\$ 154,969.16	\$ 159,110.00
ACCT	<u>EXPENSES</u>			
4100	Management	\$ 11,040.00	\$ 11,040.00	\$ 12,420.00
4101	Metro District	\$ 17,689.56	\$ 17,671.56	\$ 17,671.56
4102	East River San.	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52
4103	Trash	\$ 4,900.00	\$ 5,518.72	\$ 6,000.00
4104	Electric	\$ 360.00	\$ 348.00	\$ 360.00
4105	Snow Removal	\$ 14,000.00	\$ 19,893.50	\$ 14,000.00
4106	Grounds Maintenance	\$ 11,000.00	\$ 10,666.57	\$ 11,000.00
4107	Insurance	\$ 29,522.88	\$ 29,722.00	\$ 30,000.00
4108	Accounting	\$ 550.00	\$ 545.00	\$ 560.00
4109	Bank Charges		\$ 212.15	\$ 250.00
4110	Building Maintenance	\$ 7,500.00	\$ 11,767.50	\$ 7,500.00
4111	Suppl for general maint	\$ 1,000.00	\$ 625.49	\$ 1,000.00
4112	Misc. Expense	\$ 200.00	\$ 237.78	\$ 200.00
4113	Window Cleaning	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00
4114	Flower Garden Care	\$ 6,000.00	\$ 9,009.20	\$ 7,000.00
4115	Deck/Door Oiling	\$ 5,000.00	\$ 6,244.80	\$ 5,000.00
4116	Special assessment Expense			
4117	Legal		\$ 250.00	\$ 500.00
4119	Crack/Street Sealing by Seal Co	\$ 9,300.00		\$ 9,300.00
4120	*Roof Repair	\$ 9,000.00		
4121	Tree Maintenance			
4123	Roof Snow Removal		\$ 15,115.00	\$ 8,000.00
	Beautification Project	\$ 4,396.00		
4118	Oiling Bld 4	\$ 15,900.00	\$ 15,900.00	
	Oiling bldg 5			\$ 15,900.00
	Total expenses	\$ 162,507.96	\$ 169,916.79	\$ 161,811.08
	Net Reserves	\$ (7,607.96)	\$ (14,947.63)	\$ (2,701.08)
	*Roof Repair - Capital			\$ (20,000.00)