

Links Budget 2019-2020

	ACCOUNT	Actual	Budget	Actual	Budget
	Description	2017-2018	2018-2019	2018-2019	2019-2020
ACCT	INCOME				
3100	Homeowners Dues	\$ 154,810.00	\$ 154,810.00	\$ 154,810.00	\$ 154,810.00
3300	Interest on Income	\$ 113.83	\$ 175.00	\$ 802.75	\$ 800.00
3101	Reserve - Assessment	\$ 26,450.00	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00
	Beautification Reserve	\$ 4,680.00			
	Insurance Income				
	Gross income	\$ 186,053.83	\$ 177,985.00	\$ 178,612.75	\$ 178,610.00
ACCT	EXPENSES				
4100	Management	\$ 12,420.00	\$ 12,420.00	\$ 12,420.00	\$ 13,800.00
4101	Metro District	\$ 17,671.56	\$ 17,671.56	\$ 17,671.55	\$ 17,671.56
4102	East River San.	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52	\$ 11,449.52
4103	Trash	\$ 9,559.04	\$ 9,500.00	\$ 6,389.13	\$ 6,000.00
4104	Electric	\$ 342.00	\$ 342.00	\$ 48.75	\$ 360.00
4105	Snow Removal walks & decks	\$ 5,187.72	\$ 10,000.00	\$ 9,202.50	\$ 10,000.00
4106	Grounds Maintenance	\$ 11,816.79	\$ 12,000.00	\$ 11,548.01	\$ 12,500.00
4107	Insurance	\$ 29,713.00	\$ 29,305.00	\$ 30,065.00	\$ 31,000.00
4108	Accounting	\$ 473.00	\$ 500.00	\$ 485.00	\$ 500.00
4109	Bank Charges		\$ -		
4110	Building Maintenance	\$ 5,194.29	\$ 7,500.00	\$ 8,768.00	\$ 7,500.00
4111	Suppl for general maint	\$ 455.11	\$ 1,000.00	\$ 481.45	\$ 1,000.00
4112	Misc. Expense	\$ 199.60	\$ 200.00	\$ 55.00	\$ 200.00
4113	Window Cleaning	\$ 3,800.00	\$ 3,900.00	\$ 3,800.00	\$ 3,800.00
4114	Flower Garden Care	\$ 8,854.26	\$ 8,500.00	\$ 9,489.51	\$ 9,500.00
4115	Deck/Door Oiling	\$ 3,986.49	\$ 5,000.00	\$ 740.43	\$ 9,500.00
4116	Special assessment Expense				\$ -
4117	Legal	\$ 4,338.87	\$ 500.00		\$ 250.00
4119	Roads & drives-snow removal	\$ 9,300.00	\$ -	\$ 8,955.00	\$ 5,000.00
4120	*Roof Repair	\$ 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	\$ 1,568.75	\$ 5,000.00	\$ 23,519.00	\$ 10,000.00
4118	Oiling bldg 1 & 8				\$ -
	Oiling Bldg 6 & 7		\$ 19,000.00	\$ 19,000.00	
	Oiling bldg 5	\$ 15,900.00			
	Building Repairs				\$ 25,000.00
	Total expenses	\$ 172,651.12	\$ 156,838.08	\$ 174,087.85	\$ 175,031.08
	Net Reserves	\$ 13,402.71	\$ 21,146.92	\$ 4,524.90	\$ 3,578.92
	*Roof Repair - Capital				