

**Proposed/Approved SRA Budget
Fiscal Year - Oct. 1, 2019 - Sept. 30, 2020**

Gross divided

GL# Amt. By 12 for mo.budget

Income

4000	\$	342,900	Association Monthly Fee	\$	28,575
4100	\$	29,285	Property Insurance	\$	2,440
4200	\$	2,400	Interest Earned	\$	200
4300	\$	-	***** RePayment from SRM	D/N/Use	
4400	\$	-	Special Assessment Fees/Late Fees		
4500	\$	14,160	Lease/Pmt. from SRM	\$	1,180
4600	\$	-	***** Easements for Marina-CR1900/CR6200	D/N/Use	
4900	\$	-	Other Non-Operating Income/Reim		
	\$	388,745	Total Income	\$	32,395

Payments

5000	\$	44,000	Sewer Payment to SREA	\$	3,667
5100	\$	17,000	Water Payment to SREA	\$	1,417
5200	\$	29,285	Property Insurance Payment	\$	2,440
5300	\$	9,200	Electric (Street Lights) Payment	\$	767
5400	\$	-	***** Reimburse BWD for Marina Loan-Principle	D/N/Use	
5500	\$	-	***** Marina Loan Interest Exp. To 9600	D/N/Use	
5600	\$	-	***** Easements Paid to Marina To 1900	D/N/Use	
	\$	99,485	Total Payments	\$	8,290

** \$ 289,260 Balance left for below operating expenses \$ 24,105

Operating Expenses

Administrative/Other Operating Costs

6000	\$	2,004	Office Supply, Mailings, Printing,Mailbox,Web Costs	\$	167.00
6100	\$	2,004	Accounting	\$	167.00
6200	\$	1,800	Legal	\$	150.00
6300	\$	27,900	Refuse Collection	\$	2,325.00
6400	\$	30,000	Snow Removal-Sanding/Salting	\$	2,500.00
6500	\$	30,000	Mowing	\$	2,500.00
6900	\$	6,000	Misc Expense=Taxes,Bank Chgs,Pond, Mtg.Room 1120H-Taxes,annual picnic,sm.equip., other misc.	\$	500.00
	\$	99,708	Sub-total for the above group of expenses	\$	8,309.00

Building Expenses

7000	\$	8,004	Siding Repairs & Cleaning	\$	667.00
7050	\$	4,008	Gutter Repairs & Cleaning	\$	334.00
7100	\$	3,600	Roof & Chimney Repairs	\$	300.00
7200	\$	3,600	Driveway Repairs	\$	300.00
7300	\$	3,600	Road Repairs	\$	300.00
7400	\$	6,000	Sidewalk Repairs	\$	500.00
7500	\$	1,800	Garage Trim&Outlying Building Repairs	\$	150.00
7600	\$	1,800	Deck Repairs	\$	150.00
7900	\$	10,800	Misc.Bldg.Exp.=mailbox,bat spl.,inside water damages	\$	900.00
	\$	43,212	Sub-total for the above group of expenses	\$	3,601.00

Grounds Expenses					
8000	\$	12,000	Tree,Branches,Brush & Shrub removal	\$	1,000.00
8100	\$	2,400	Landscaping	\$	200.00
8200	\$	6,000	Retaining Walls	\$	500.00
8300	\$	3,000	Seed,Fertilizer & Weed Control	\$	250.00
8400	\$	16,380	Property Cleanup-Fall & Spring	\$	1,365.00
8500	Moved t/7050		((Gutter Repairs and Cleaning))	D/N/Use	
8600	Moved t/9050		((Gutter & Downspout Replacement))	D/N/Use	
8900	\$	3,000	Misc.Grounds Exp.	\$	250.00
*	\$	42,780	Sub-total for the above group of expenses	\$	3,565.00
Capital Improvements					
9000	\$	24,000	Siding Replacements	\$	2,000.00
9050	\$	3,000	Gutter & Downspout Replacement	\$	250.00
9100	\$	60,000	Roofing Replacements	\$	5,000.00
9200	\$	6,000	Driveway Replacement	\$	500.00
9300	\$	6,000	Road Replacement	\$	500.00
9400	\$	-	Depreciation - Roads		
9600	\$	4,560	Marina Loan Interest Expense	\$	380.00
9800	Moved t/5600	*****	((Pay SRM for Easements Sold))	D/N/Use	
9900	\$	-	Other Expense/Adjustments		
*	\$	103,560	Sub-total for the above group of expenses	\$	8,630.00
**	\$	289,260		\$	24,105.00
	\$	289,260	Total Operating Expenses	\$	24,105.00
	\$	388,745	Total Payments and Operating Expenses	\$	32,395.42
	\$	-	Net Income	\$	-

* This is the sub total of the "category". The dollars for each account is approximate and may fluctuate within the category.

** This is the total of all "categories".

This is a "Budget" to be used merely as a tool for expenditures in each account and not necessarily to be adhered to the penny depending upon the circumstances involved.