

SEABROOK VILLAGE ASSOCIATION								Proposed
ACCOUNTS		Budget	Actual	Budget	Actual	Budget	Estimated	Budget
		FY 16	FY 16	FY 17	FY 17	FY 18	FY 18	FY 19
INCOME								
Assoc. Dues	4001	\$26,810.00	\$26,460.00	\$26,810.00	\$27,685.00	\$26,810.00	\$26,757.00	\$30,640.00
Fees & Permits	4002						\$900.00	
Late Fees	4003	\$120.00	\$166.00	\$120.00	\$833.89	\$120.00	\$430.00	\$120.00
Interest&Dividends	4004	\$200.00	\$183.99	\$150.00	\$224.89	\$150.00	\$278.00	\$150.00
Misc. Income	4005							
Tennis Ct. Fees	4006	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$100.00	\$200.00
Money Market	1002			\$5,000.00	\$4,539.96	\$40,000.00	\$31,655.00	
Total		\$27,430.00	\$27,109.99	\$32,380.00	\$33,633.74	\$67,380.00	\$60,120.00	\$31,110.00
EXPENSES								
Accounting Fees	5101	\$1,400.00	\$1,203.12	\$1,400.00	\$1,343.56	\$1,400.00	\$1,549.00	\$1,700.00
Contract Labor	5102	\$600.00	\$599.00	\$600.00	\$599.00	\$600.00	\$599.00	\$600.00
Electricity	5103	\$2,000.00	\$1,639.76	\$2,000.00	\$1,627.62	\$2,000.00	\$1,730.00	\$2,200.00
Fees & Permits	5104	\$25.00	\$18.50	\$25.00	\$18.50	\$25.00	\$19.00	\$25.00
Legal Fees	5105					\$0.00	\$360.00	
Office Supplies	5106	\$250.00	\$169.14	\$250.00	\$233.23	\$250.00	\$160.00	\$250.00
Postage	5107	\$250.00	\$332.99	\$400.00	\$514.41	\$550.00	\$505.00	\$550.00
Printing	5108	\$300.00	\$85.00	\$450.00	\$178.80	\$300.00	\$256.00	\$300.00
Safe Deposit Box	5109	\$90.00	\$85.00	\$90.00	\$85.00	\$90.00	\$75.00	\$90.00
Telephone	5110	\$200.00	\$176.29	\$250.00	\$163.03	\$250.00	\$165.00	\$250.00
Admin Costs/Late Fee	5111	\$15.00	\$30.89	\$25.00	\$134.34	\$25.00	\$108.00	\$50.00
Web Site	5112	\$100.00	\$91.54	\$150.00	\$91.54	\$150.00	\$151.00	\$200.00
Total		\$5,230.00	\$4,431.23	\$5,640.00	\$4,989.03	\$5,640.00	\$5,677.00	\$6,215.00
ANNUAL MEETING	5200	\$500.00	\$362.31	\$200.00	\$175.00	\$200.00	\$190.00	\$250.00
INSURANCE								
Commercial Insurance	5601	\$1,100.00	\$1,015.00	\$1,100.00	\$1,015.00	\$1,100.00	\$1,015.00	\$1,100.00
Dir./Officers Ins.	5602	\$1,300.00	\$1,247.00	\$1,300.00	\$1,247.00	\$1,300.00	\$1,247.00	\$1,310.00
Workman's Comp.	5603	\$200.00	\$284.00	\$300.00	\$189.50	\$300.00	\$290.00	\$310.00
Property Damage	5604	\$600.00	\$466.00	\$600.00	\$466.00	\$600.00	\$466.00	\$600.00
Total		\$3,200.00	\$3,012.00	\$3,300.00	\$2,917.50	\$3,300.00	\$3,018.00	\$3,320.00
MAINTENANCE								
Landscaping	5701	\$12,000.00	\$12,060.00	\$12,000.00	\$10,251.00	\$12,000.00	\$3,600.00	\$12,000.00
Supplies	5702	\$200.00	\$127.69	\$200.00	\$157.46	\$200.00	\$206.00	\$250.00
Other Maintenance	5703							
Snow Re./Sanding	5704	\$1,500.00	\$950.00	\$1,500.00	\$950.00	\$1,500.00	\$1,250.00	\$1,500.00
Tennis Ct. Main.	5705	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Structures	5706	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		\$500.00
Capital Fund - TC Mnt	5708	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Front Entrance Improv	5709			\$5,000.00	\$4,539.96			
Landscape Improv 2018	5710					\$40,000.00	\$31,655.00	
Total		\$15,200.00	\$14,137.69	\$20,200.00	\$16,898.42	\$55,200.00	\$37,711.00	\$15,250.00
MISCELLANEOUS	5800							
TAXES								
Federal	5901	\$200.00	\$137.00	\$200.00	\$122.00	\$200.00	\$274.00	\$300.00
State	5902	\$50.00	\$24.00	\$50.00	\$33.00	\$50.00	\$72.00	\$100.00
Local	5903	\$2,000.00	\$1,738.00	\$2,000.00	\$1,759.39	\$2,000.00	\$1,715.00	\$2,000.00
Total		\$2,250.00	\$1,899.00	\$2,250.00	\$1,914.39	\$2,250.00	\$2,061.00	\$2,400.00
OPERATING BUDGET		\$26,380.00	\$23,842.23	\$31,590.00	\$26,894.34	\$66,590.00	\$48,657.00	\$27,435.00