NCOME	SEABROOK VILLAGE A	SSUCIATIO	V							Proposed
NEOME	ACCOUNTS			Budget	Actual	Budget	Actual	Budget	Estimated	Budget
ASSOC DUES A0000			_	FY 22	FY 22	FY 23	FY 23	FY 24	FY 24	FY 25
Fees & Permits			_							
Misc. Income	Assoc. Dues			\$30,640.00		\$30,640.00		\$30,640.00	<u> </u>	
Interest&Dividends	Fees & Permits	41000			\$400.00		\$400.00		\$500.00	\$0.00
Tennis Ct. Fees	Misc. Income									\$0.00
Late Fees	Interest&Dividends	43000		\$100.00	\$30.50	\$30.00	\$288.01	\$200.00	\$2,900.00	\$2,500.00
Total \$30,960.00 \$31,740.50 \$31,190.00 \$31,808.01 \$31,260.00 \$34,140.00 \$33,460.00	Tennis Ct. Fees	45000		\$100.00	\$500.00	\$400.00	\$350.00	\$300.00	\$0.00	\$200.00
EVENSES	Late Fees	42000	-	\$120.00	\$170.00	\$120.00	\$130.00	\$120.00	\$100.00	\$120.00
ADMINISTRATION	Total		1	\$30,960.00	\$31,740.50	\$31,190.00	\$31,808.01	\$31,260.00	\$34,140.00	\$33,460.00
ADMINISTRATION	FXPFNSFS		+							
Telephone S0100 \$250.00 \$152.16 \$250.00 \$152.16 \$200.00 \$165.00 \$168.00 \$200.00 \$250.00 \$315.50 \$316.40 \$250.00 \$200.00 \$240.0			+						_	
Office Supplies		50100	+	\$250.00	\$152.16	\$250.00	\$152.16	\$200.00	\$165.00	\$168.00
Postage	<u>-</u>		-							
Printing 50300 \$300.00 \$215.22 \$300.00 \$220.37 \$300.00 \$260.00 \$275.00 \$Admin Costs/Late Fee 50400 \$50.00 \$50.00 \$0.00 \$250.00 \$0.00 \$250.00 \$0.00 \$25	- '		+	· · ·						
Admin Costs/Late Fee			+	<u> </u>						
Fees & Permits 50500			+	 		_	_	-		_
Web Site 50600 \$200.00 \$220.28 \$250.00 \$234.03 \$250.00 \$252.00 \$275.00 Safe Deposit Box 50700 \$90.00 \$1,348.00 \$1,348.40 \$1,348.40 \$1,348.40 \$1,348.40 \$1,348.40 \$1,349.00 \$	-		+	· · · · · · · · · · · · · · · · · · ·						
Safe Deposit Box			\perp	1				_		
Contract Labor 50800			_	· · ·						
Legal Fees \$2000 \$2,000.00 \$0,000 \$1,900.00 \$1,900.00 \$10,000.00 \$3,750.00 Accounting Fees \$3000 \$2,300.00 \$2,220.31 \$2,630.00 \$2,539.04 \$2,845.00 \$2,685.00 \$3,063.00 Restatement Costs \$113 \$2,200.00 \$1,848.76 \$2,200.00 \$2,993.33 \$3,000.00 \$3,990.00 \$4,150.00 INSURANCE \$017/Officers Ins. \$6000 \$1,310.00 \$1,372.00 \$1,372.00 \$1,500.00 \$1,600.00 \$13,400 \$1,600.00 Workman's Comp. \$60200 \$31,000.0 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,015.00 \$1,010.00 \$25,000.0 \$300.00	· ·		Ļ	· · · · · · · · · · · · · · · · · · ·						
Accounting Fees 53000 \$2,300.00 \$2,220.31 \$2,620.00 \$2,539.04 \$2,845.00 \$3,665.00 \$3,063.00 \$2,000.00 \$1,848.76 \$2,200.00 \$2,993.33 \$3,000.00 \$3,900.00 \$4,150.00 \$3,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$4,150.00 \$3,900.00 \$3,900.00 \$4,150.00 \$1,000.00 \$1,000.00 \$1,310.00 \$1,372.00 \$1,350.00 \$1,372.00 \$1,500.00 \$1,434.00 \$1,600.00 \$1,0	Contract Labor	50800	\perp							\$800.00
Separate	Legal Fees	52000	↓							\$3,750.00
Separatement Costs Total Sep.090.00 Sep.555.26 Sep.360.00 Sep.873.86 St0,335.00 St18,852.00 St3,425.00	Accounting Fees	53000		\$2,300.00	\$2,220.31	\$2,620.00	\$2,539.04	\$2,845.00	\$2,685.00	\$3,063.00
Total \$9,090.00 \$6,555.26 \$9,360.00 \$8,873.86 \$10,335.00 \$18,852.00 \$13,425.00	Electricity	55000		\$2,200.00	\$1,848.76	\$2,200.00	\$2,993.33	\$3,000.00	\$3,900.00	\$4,150.00
INSURANCE Dir./Officers Ins. 60100 \$1,310.00 \$1,372.00 \$1,350.00 \$1,372.00 \$1,500.00 \$1,434.00 \$1,600.00 \$310.00 \$338.00 \$3310.00 \$288.00 \$330.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00 \$288.00 \$300.00	Restatement Costs	5113								
Dir./Officers Ins. 60100 \$1,310.00 \$1,372.00 \$1,350.00 \$1,372.00 \$1,434.00 \$1,600.00 \$1,434.00 \$1,600.00 \$310.00 \$3310.00 \$338.00 \$3310.00 \$288.00 \$330.00 \$700.00 \$1,015.00	Total			\$9,090.00	\$6,555.26	\$9,360.00	\$8,873.86	\$10,335.00	\$18,852.00	\$13,425.00
Dir./Officers Ins. 60100 \$1,310.00 \$1,372.00 \$1,350.00 \$1,372.00 \$1,434.00 \$1,600.00 \$1,434.00 \$1,600.00 \$310.00 \$3310.00 \$338.00 \$3310.00 \$288.00 \$330.00 \$700.00 \$1,015.00										
Workman's Comp. 60200 \$310.00 \$308.00 \$310.00 \$281.00 \$310.00 \$258.00 \$300.00 Property Damage 60300 \$750.00 \$1,015.00 \$1,050.00 \$676.12 \$760.00 \$633.00 \$700.00 Commercial Insurance 60400 \$1,100.00 \$624.12 \$1,000.00 \$1,112.00 \$1,015.00 \$1,005.00 MAINTENANCE Landscaping 65100 \$12,000.00 \$11,025.00 \$3,960.00 \$3,690.00 \$3,690.00 \$3,650.00 Snow Re, Sanding 65300 \$12,000.00 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$10,550.00 \$15,600.00 Supplies 65500 \$250.00 \$250.00 \$250.00 \$250.00 \$265.00 \$175.00 \$265.00 \$1,200.00 \$265.00 \$1,200.00 \$100.00 \$265.00 \$1,200.00 \$100.00 \$265.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00		60100		\$1.310.00	\$1 372 00	\$1,350,00	\$1 372 00	\$1,500,00	\$1.434.00	\$1,600,00
Property Damage 60300 \$750.00 \$1,015.00 \$1,050.00 \$676.12 \$760.00 \$633.00 \$700.00 \$000 \$1,015.00			-							
Commercial Insurance Countries Count			+	<u> </u>						
Total \$2,160.00 \$1,947.12 \$3,710.00 \$1,972.12 \$3,690.00 \$3,340.00 \$3,650.00			+	 				-		_
MAINTENANCE		60400								
Landscaping 65100 \$12,000.00 \$11,025.00 \$12,300.00 \$3,960.00 \$13,530.00 \$10,550.00 \$15,637.00 Tennnis Ct. Main. 65200 \$500.00 \$1,6480.00 \$11,690.00 \$1,837.00 \$1,800.00				\$2,160.00	\$1,947.12	\$3,710.00	\$1,972.12	\$3,690.00	\$3,340.00	\$3,650.00
Tennnis Ct. Main. 65200 \$500.00 \$500.00 \$500.00 \$500.00 \$200.00 \$500.0			_	4.0.000.00	*** *** ***	4.0.000.00	40.000.00	440.000.00	4.0 00	
Snow Re./Sanding 65300 \$1,500.00 \$685.00 \$1,200.00 \$0.00 \$1,200.00 \$265.00 \$1,200.00 \$1,200.00 \$250.00			_		-					
Supplies 65500 \$250.00 \$250.00 \$249.28 \$250.00 \$175.00 \$250.00 Structures 65600 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$250.00 Capital Fund - TC Mnt 65250 \$500.00 \$1,6480.00 \$11,690.00 \$18,337.00 \$1,6480.00 \$11,690.00 \$18,337.00 \$1,6480.00 \$11,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,690.00 \$1,6							_			
Structures 65600 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$250.00 Capital Fund - TC Mnt 65250 \$500.00 \$11,690.00 \$18,337.00 \$18,337.00 \$100.00 \$100.00 \$11,690.00 \$18,337.00 \$100.00		65300						\$1,200.00		
Capital Fund - TC Mnt 65250 \$500.00 \$11,690.00 \$18,337.00 \$18,337.00 \$100.00 \$11,690.00 \$18,337.00 \$100.00 \$100.00 \$11,690.00 \$18,337.00 \$100.00	Supplies	65500		\$250.00	\$250.00	\$250.00	\$249.28	\$250.00	\$175.00	\$250.00
Other Maintenance 5703 \$400.00 \$3,050.00 Landscape Improv 20 5710 \$15,250.00 \$15,250.00 \$8,259.28 \$16,480.00 \$11,690.00 \$18,337.00 MISCELLANEOUS 5800 \$15,250.00 \$15,250.00 \$8,259.28 \$16,480.00 \$11,690.00 \$18,337.00 TAXES Federal 69100 \$400.00 \$450.00 \$0.00 \$450.00 \$1,800.00 \$1,800.00 \$1,813.21 \$2,550.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 \$1,800.00 </td <td>Structures</td> <td>65600</td> <td></td> <td>\$500.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$500.00</td> <td>\$0.00</td> <td>\$250.00</td>	Structures	65600		\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$250.00
Total \$15,250.00 \$13,360.00 \$15,250.00 \$8,259.28 \$16,480.00 \$11,690.00 \$18,337.00	Capital Fund - TC Mnt	65250		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total \$15,250.00 \$13,360.00 \$15,250.00 \$8,259.28 \$16,480.00 \$11,690.00 \$18,337.00	Other Maintenance	5703	Τ		\$400.00		\$3,050.00			
TOTAL \$15,250.00 \$13,360.00 \$15,250.00 \$8,259.28 \$16,480.00 \$11,690.00 \$18,337.00 \$18,33	Landscape Improv 20	5710	T							
TAXES Federal 69100 \$400.00 \$451.00 \$450.00 \$0.00 \$450.00 \$0.00 \$0.00 State 69200 \$100.00 \$80.00 \$100.00 \$0.00 \$0.00 \$0.00 Local 69300 \$2,000.00 \$1,733.18 \$2,000.00 \$1,813.21 \$2,000.00 \$1,251.00 \$1,800.00 Total \$2,500.00 \$2,264.18 \$2,550.00 \$1,813.21 \$2,550.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$22,000.00 \$0.00 \$100.00 \$100.00 \$100.00 OPERATING BUDGET \$29,250.00 \$24,126.56 \$31,120.00 \$20,918.47 \$33,155.00 \$35,233.00 \$37,312.00 OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	Total			\$15,250.00	\$13,360.00	\$15,250.00	\$8,259.28	\$16,480.00	\$11,690.00	\$18,337.00
Federal 69100 \$400.00 \$451.00 \$450.00 \$0.00 \$450.00 \$1,813.21 \$2,000.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00	MISCELLANEOUS	5800								
Federal 69100 \$400.00 \$451.00 \$450.00 \$0.00 \$450.00 \$1,813.21 \$2,000.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00			T							
State 69200 \$100.00 \$80.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,813.21 \$2,000.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00	TAXES		\downarrow		<u> </u>					
Local 69300 \$2,000.00 \$1,733.18 \$2,000.00 \$1,813.21 \$2,000.00 \$1,251.00 \$1,800.00 Total \$2,500.00 \$2,264.18 \$2,550.00 \$1,813.21 \$2,550.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00 \$100.00 \$100.00 OPERATING BUDGET \$29,250.00 \$24,126.56 \$31,120.00 \$20,918.47 \$33,155.00 \$35,233.00 \$37,312.00 OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	Federal	69100	╽	1		-				\$0.00
Total \$2,500.00 \$2,264.18 \$2,550.00 \$1,813.21 \$2,550.00 \$1,251.00 \$1,800.00 ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00 \$100.00 \$100.00 OPERATING BUDGET \$29,250.00 \$24,126.56 \$31,120.00 \$20,918.47 \$33,155.00 \$35,233.00 \$37,312.00 OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	State	69200	\perp							\$0.00
ANNUAL MEETING 75100 \$250.00 \$0.00 \$250.00 \$0.00 \$100.00 \$100.00 \$100.00 OPERATING BUDGET \$29,250.00 \$24,126.56 \$31,120.00 \$20,918.47 \$33,155.00 \$35,233.00 \$37,312.00 OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	Local	69300		\$2,000.00	\$1,733.18	\$2,000.00	\$1,813.21	\$2,000.00	\$1,251.00	\$1,800.00
OPERATING BUDGET \$29,250.00 \$24,126.56 \$31,120.00 \$20,918.47 \$33,155.00 \$35,233.00 \$37,312.00 OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	Total			\$2,500.00	\$2,264.18	\$2,550.00	\$1,813.21	\$2,550.00	\$1,251.00	\$1,800.00
OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	ANNUAL MEETING	75100	$^{+}$	\$250.00	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	\$100.00
OVER/UNDER \$1,710.00 \$7,613.94 \$70.00 \$10,889.54 -\$1,895.00 -\$1,093.00 -\$3,852.00	OPERATING BUDGET		+	\$29.250.00	\$24,126.56	\$31.120.00	\$20.918.47	\$33.155.00	\$35,233.00	\$37.312.00
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-11.51%	OVER/UNDER		Ŧ	\$1,710.00	\$7,613.94	\$70.00	\$10,889.54	-\$1,895.00	-\$1,093.00	-\$3,852.00
										-11.51%