

Moss Creek 2109 Budget Draft

Account	Description	2018 Budget	2019 Budget
Operating Accounts			
Income Accounts			
			6% increase
	Maintenance Fee	\$ 159,264.00	\$ 168,819.84
	Small Claims Fee	\$ -	\$ -
	HO Repair Reimbursements	\$ -	\$ -
	Late Fee Income	\$ -	\$ -
	Legal Fees	\$ -	\$ -
	Bank Fee	\$ -	\$ -
	Interest Income	\$ 50.00	\$ 50.00
Income Accounts Total		\$ 159,314.00	\$ 168,869.84
Expense Accounts			
Operating Expenses			
	Water- Residential	\$ 34,600.00	\$ 30,000.00
	Electricity - Entrances	\$ 310.00	\$ 420.00
	Electricity - Street Lights	\$ 4,750.00	\$ 4,750.00
	Repairs and Maint.	\$ 12,400.00	\$ 10,000.00
	Negative Drainage Project		\$ 15,000.00
	Sinkholes Project		\$ 5,000.00
	Concrete Repairs	\$ 7,500.00	\$ 7,500.00
	Landscape-Contract	\$ 19,850.00	\$ 22,000.00
	Trash Collection	\$ 6,525.00	\$ 6,725.00
	Snow Removal	\$ 3,000.00	\$ 3,000.00
	Landscape-Trees/Shrubs	\$ 5,000.00	\$ -
Management & General Expenses			
	Insurance	\$ 23,122.00	\$ 24,000.00
	Assoc. Mgm't Fee	\$ 10,367.00	\$ 9,984.00
	Bank Fees	\$ 25.00	\$ 50.00
	Copies & Postage	\$ 700.00	\$ 500.00
	Meeting Room Fee	\$ 150.00	\$ 150.00
	Audit Fees	\$ 1,000.00	\$ 5,000.00
	Legal Fees	\$ 5,000.00	\$ 2,500.00
	Bad Debt Expense	\$ 6,500.00	\$ 5,000.00
Other Expenses			
	KY Annual Rpt Fee	\$ 15.00	\$ 15.00
Reserve Contribution			
	Reserve Contributions	\$ 18,500.00	\$ 16,881.98
Expense Accounts Total		\$ 159,314.00	\$ 168,475.98
Operating Accounts Net		\$ -	\$ 393.86