

Kingsbury Greens Service District 2017/18 Budget

		2016/2017	YTD	2017/2018	2017/2018	2017/2018
		BUDGET	4/30/2017	BUDGET	BUDGET	PER UNIT/ PER MONTH
					PER MONTH	PER MONTH
INCOME						
4001	Assessments					
	\$48.48 x 45 units x 12 months	\$26,180	\$0	\$26,180	\$2,181.67	\$48.48
4011	Interest		\$10			
	TOTAL INCOME	\$26,180	\$10	\$26,180	\$2,181.67	\$48.48
EXPENSES-						
5100 ADMINISTRATIVE EXPENSES						
5100089	Office Expense	\$50	\$0	\$50	\$4.17	\$0.09
5107110	Secretary	\$850	\$725	\$850	\$70.83	\$1.57
5107114	Audit	\$1,650	\$0	\$1,650	\$137.50	\$3.06
5107116	Collection Fees	\$125	\$0	\$125	\$10.42	\$0.23
5107117	C.R.W.C. Fees	\$2,500	\$2,350	\$2,500	\$208.33	\$4.63
5107118	Service Charge	\$50	\$0	\$50	\$4.17	\$0.09
5107123	NC Env. Permit	\$50	\$0	\$50	\$4.17	\$0.09
5107127	County Council	\$25	\$0	\$25	\$2.08	\$0.05
5100	Total Administrative Expenses	\$5,300	\$3,075	\$5,300	\$441.67	\$9.81
5200 UTILITIES EXPENSES						
5200009	Electricity	\$7,500	\$5,650	\$7,500	\$625.00	\$13.89
5207112	Sludge Removal	\$2,280	\$870	\$2,280	\$190.00	\$4.22
5207119	Contingencies	\$200	\$0	\$200	\$16.67	\$0.37
5207120	Capital Replacement	\$800	\$0	\$800	\$66.67	\$1.48
5207121	Lab Fee	\$2,100	\$1,447	\$2,100	\$175.00	\$3.89
5200	Total Utilities Expenses	\$12,880	\$7,967	\$12,880	\$1,073.34	\$23.85
5300 COMMON AREA EXPENSES						
5300099	Maintenance Contract	\$8,000	\$6,673	\$8,000	\$666.67	\$14.82
5300	Total Common Area Expenses	\$8,000	\$6,673	\$8,000	\$666.67	\$14.82
	Total Operating Expenses	\$26,180	\$17,715	\$26,180	\$2,181.68	\$48.48
	TOTAL EXPENSES	\$26,180	\$17,715	\$26,180	\$2,181.68	\$48.48