

Kingsbury Greens Service District 2017/18 Budget

		2017/2018	YTD	2018/2019	2018/2019	2018/2019
		BUDGET	4/30/2018	BUDGET	BUDGET	PER UNIT/ PER MONTH
INCOME						
4001	Assessments					
	\$582 x 45	\$26,190	\$14,172	\$26,190	\$2,182.50	\$48.50
4011	Interest		\$4			
4006	Other Income		\$1,319			
	TOTAL INCOME	\$26,190	\$15,495	\$26,190	\$2,182.50	\$48.50
EXPENSES-						
5100 ADMINISTRATIVE EXPENSES						
5100089	Office Expense	\$60	\$0	\$60	\$5.00	\$0.11
5107110	Secretary	\$850	\$0	\$0	\$0.00	\$0.00
5107114	Audit	\$1,650	\$2,600	\$2,600	\$216.67	\$4.81
5107116	Collection Fees	\$125	\$0	\$0	\$0.00	\$0.00
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	\$5,310	\$4,950	\$5,285	\$440.42	\$9.78
5200 UTILITIES EXPENSES						
5200009	Electricity	\$7,500	\$5,713	\$7,500	\$625.00	\$13.89
5207112	Sludge Removal	\$2,280	\$785	\$2,280	\$190.00	\$4.22
5207119	Contingencies	\$200	\$0	\$225	\$18.75	\$0.42
5207120	Capital Replacement	\$800	\$0	\$800	\$66.67	\$1.48
5207121	Lab Fee	\$2,100	\$1,609	\$2,100	\$175.00	\$3.89
5200	Total Utilities Expenses	\$12,880	\$8,107	\$12,905	\$1,075.42	\$23.90
5300 COMMON AREA EXPENSES						
5300099	Maintenance Contract	\$8,000	\$6,831	\$8,000	\$666.67	\$14.82
5300	Total Common Area Expenses	\$8,000	\$6,831	\$8,000	\$666.67	\$14.82
	Total Operating Expenses	\$26,190	\$19,888	\$26,190	\$2,182.51	\$48.50
	TOTAL EXPENSES	\$26,190	\$19,888	\$26,190	\$2,182.51	\$48.50