

Kingsbury Greens Service District 2019/2020 Budget

		2018/2019	YTD	2019/2020	2019/2020	2019/2020
		BUDGET	1/31/2018	BUDGET	BUDGET	PER UNIT/ PER MONTH
INCOME						
4001	Assessments					
	\$48.50 x 12 x 45	\$26,190	\$15,512			
	\$54 x 12 x 45			\$29,160	\$2,430.00	\$54.00
4011	Interest		\$2			
	TOTAL INCOME	\$26,190	\$15,514	\$29,160	\$2,430.00	\$54.00
EXPENSES-						
5100 ADMINISTRATIVE EXPENSES						
5100089	Office Expense	\$60	\$0	\$60	\$5.00	\$0.11
5107114	Audit	\$2,600	\$0	\$3,200	\$266.67	\$5.93
5107117	C.R.W.C. Fees	\$2,500	\$0	\$2,500	\$208.33	\$4.63
5107118	Service Charge	\$50	\$20	\$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	\$5,285	\$20	\$5,885	\$490.42	\$10.90
5200 UTILITIES EXPENSES						
5200009	Electricity	\$7,500	\$4,170	\$8,500	\$708.33	\$15.74
5207112	Sludge Removal	\$2,280	\$690	\$1,500	\$125.00	\$2.78
5207119	Contingencies	\$225	\$0	\$225	\$18.75	\$0.42
5207120	Capital Replacement	\$800	\$0	\$800	\$66.67	\$1.48
5207121	Lab Fee	\$2,100	\$1,505	\$3,150	\$262.50	\$5.83
5200	Total Utilities Expenses	\$12,905	\$6,365	\$14,175	\$1,181.25	\$26.25
5300 COMMON AREA EXPENSES						
5300099	Maintenance Contract	\$8,000	\$4,550	\$9,100	\$758.33	\$16.85
5300	Total Common Area Expenses	\$8,000	\$4,550	\$9,100	\$758.33	\$16.85
	Total Operating Expenses	\$26,190	\$10,935	\$29,160	\$2,430.00	\$54.00
	TOTAL EXPENSES	\$26,190	\$10,935	\$29,160	\$2,430.00	\$54.00