

SUMMERWINDS BUDGET	2019 Budget	Monthly
QUARTERLY DUES	\$ 685,440	\$ 57,120.00
QUARTERLY RESERVES	\$ 70,560	\$ 5,880.00
TOTAL INCOME FROM DUES	<u>\$ 756,000</u>	<u>\$ 63,000.00</u>
ACCOUNTING & PROF	\$ 15,000	\$ 1,250.00
BANK CHARGES	\$ 1,500	\$ 125.00
FEES TO DIVISION	\$ 300	\$ 25.00
LEGAL	\$ 2,400	\$ 200.00
LICENSES & TAXES	\$ 300	\$ 25.00
OFFICE EXPENSE	\$ 13,500	\$ 1,125.00
BLDG REPAIRS/MAINT	\$ 74,910	\$ 6,242.50
COOLING TOWER MAINT	\$ 10,000	\$ 833.33
ELEVATOR MAINT	\$ 25,000	\$ 2,083.33
FIRE & SECURITY	\$ 9,000	\$ 750.00
GENERATOR MAINT	\$ 2,000	\$ 166.67
GROUNDS MAINT	\$ 23,300	\$ 1,941.67
LIFT STN MAINT	\$ 1,000	\$ 83.33
MISC MAINT	\$ 5,000	\$ 416.67
POOL MAINT	\$ 5,000	\$ 416.67
BLDG/GROUNDS-OTHER	\$ 280	\$ 23.33
INSURANCECOMPREHENSIVE	\$ 75,570	\$ 6,297.50
INSURANCE-FLOOD-OTHER	\$ 18,700	\$ 1,558.33
INSURANCE-LIABILITY	\$ 7,480	\$ 623.33
INTEREST EXPENSE	\$ 800	\$ 66.67
PERSONAL-CONTRACT LABOR	\$ 1,000	\$ 83.33
EMPLOYEE BENEFIT	\$ 3,600	\$ 300.00
PAYROLL TAXES	\$ 12,900	\$ 1,075.00
SALARIES	\$ 164,500	\$ 13,708.33
WORKERS COMP	\$ 5,000	\$ 416.67
CABLE & INTERNET	\$ 64,000	\$ 5,333.33
ELECTRIC	\$ 64,000	\$ 5,333.33
GAS-BOILERS	\$ 4,700	\$ 391.67
GAS-POOL	\$ 7,000	\$ 583.33
PEST CONTROL	\$ 4,500	\$ 375.00
SANITATION	\$ 8,000	\$ 666.67
TELEPHONE	\$ 9,000	\$ 750.00
WATER & SEWAGE	\$ 46,200	\$ 3,850.00
		\$ -
TOTAL EXPENSES(EXCLUDING RESERVES)	<u>\$ 685,440</u>	<u>\$ 57,120.00</u>
		\$ -
RESERVES	\$ 70,560	\$ 5,880.00
		\$ -
TOTAL RECEIVED FROM OWNERS	<u>\$ 756,000</u>	<u>\$ 63,000.00</u>