

Summer Hill Maintenance Corporation
Operating Budget - 2019

Revenue:

Assessment (157 Homes @ \$100)
Prior Year(s) Assessment with Finance Charges
Snow Removal Reimbursement
Interest Income

Budget

\$ 15,700
\$ 2,000
\$ -

Total Revenue

\$ 17,700

Expenses:

Insurance
Landscaping - Grass Cut & Island
Business Registration / License & Permits
Merchant Fees
Postage
P.O. Box Rental
Office Supplies
Banking Fees
Accounting Services
Attorney Services / Legal Expenditures (Judgments on Delinquent Home Owners and Costs)
Taxes
Repairs & Maintenance
Web Hosting / Internet
Snow Removal: (January To December) as follows:
3 Minor Storms (3" - 4") @ \$550
1 Medium Storms (4" or 6") @ \$1100
1 Major Storm (6" - 8") @ \$1,650
1 Significant Storms (8" - 10") @ \$2,200
4 Salt & Sand Applications (\$550 per)

\$ 1,200
\$ 5,500
\$ 175
\$ 250
\$ 200
\$ 125
\$ 75
\$ 75
\$ 2,355
\$ 2,500
\$ 35
\$ 300
\$ 500
\$ 1,650
\$ 1,100
\$ 1,650
\$ 2,200
\$ 2,200

Total Expenses:

\$ 22,090

Profit / Loss:

\$ (4,390)

Existing Capital:

Account Balance as of December 31, 2018

\$ 15,684