

Maplewood Village Budget 2018-2019 *Approved*

Ordinary Income/Expense

Fiscal year: June 1 - May 31

Income

4000 · Association Dues	513,960
4020 · Interest Income	1,500
4040 · Miscellaneous Income	

Total Income

\$515,460

3% increase over '17-'18

Operational Expenses

5000.1 · Administrative Expenses

5010 · Corporate Income Taxes	1,550
5015 · Payroll Taxes	8,303
5020 · Employees Wages	37,500
5030 · Manager Salary	32,000
5035 · Allowances (Phone/Mileage)	300
5050 · Contract Labor	21,000
5060 · Legal Fees	1,500
5070 · Accounting Fees	4,600
5080 · Insurance	30,000
5090 · Office Supplies/Postage/Print	1,500
5095 · Office Equipment/Computer	7,640

Total 5000.1 · Administrative Expenses

\$145,893

5200 · Utilities

5210 · Electricity & Gas	37,000
5220 · Water	75,000
5230 · Garbage/Recycling	6,000
5240 · Phones (Mediacom)	5,000 * Mediacom TV and Phones
5250 · Fire/Security Systems	5,000
5270 · Elevator Inspections/Service	10,000
5280 · Lodge Expenses	
5281 · Pool Maintenance/lab testing	3,500
5283 · Lodge TV (Mediacom)	0 * Mediacom TV and Phones
5285 · Furnace maintenance	250

Total 5280 · Lodge Expenses

\$141,750

Total 5200 · Utilities

6000 · Building Expense

6010 · Lights

6011 · Emergency Light Fixtures	500
6012 · General Light Bulbs & Switches	200

Total 6010 · Lights

6015 · Plumbing	2,500
6020 · Electrical Repairs	2,000
6045 · Carpets & Garage Floor Cleaning	4,200
6060 · Building Maintenance	10,000
6065 · Locks & Keys	1,000

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6070 · Garage Doors/Openers	2,000		
6075 · Cleaning & Supplies	450		
6080 · Building Equipment	1,000	Tools for shop	
Total 6000 · Building Expense			\$23,850
7000 · Grounds Expenses			
6535 · Pest Control	1,500		
6590 · Equipment Maintenance & Supplies	1,500		
6595 · Storage Rental	105	Until shop is built	
7010 · Lawn Care			
7011 · Mowers/Gator/Tools Repair	2,500		
7012 · Chemicals/Fertilizer	2,000		
7013 · Filters, Oil & Fuel	1,500		
7014 · Misc. Supplies	250		
Total 7010 Lawn Care			
7030 · Irrigation Testing/Repair/Maint	1,700	Includes required backflow tests	
7040 · Landscaping	1,250		
7045 · TLC	300		
7050 · Outdoor Lighting	750		
7070 · Snow Removal	5,000		
Total 7000 · Grounds Expenses			\$18,355
Total Operational Expenses	329,848		\$329,848
8010 · Reserve Expenditures			
8020 · Building Remodeling	500		
8025 · Roof Bldg 5	140,000		
8030 · Carpet	42,000		
8055 · Tree Care	2,000		
8066 · Fire Escape doors garages	2,700		
8080 · (Misc) Shop Building	21,000		
8080.6 · Gravely ATV upgrades	1,000		
8080.7 · (Misc) Power Rake	2,500		
8100 · Furnace/AC Lounge	9,000	(lodge furnace (bath), a bldg furnace)	
8101 · Water heater/Boiler	6,000		
8120 · Concrete	20,000		
8250 · Contingency Spending (Emergency)	27,600		
Total 8010 · Reserves for Replacement			\$274,300
Total Expenditures			\$604,148
Net Income (Change in Reserves)			-\$88,688

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