

Maplewood Village Budget 2019-2020 Approved

Ordinary Income/Expense

Fiscal year: June 1 - May 31

Income

4000 · Association Dues	524,239
4040 · Miscellaneous Income	

Total Income

\$524,239

2% increase over '18-'19

Operational Expenses

5000.1 · Administrative Expenses

5010 · Corporate Income Taxes	1,597
5015 · Payroll Taxes	8,636
5020 · Employees Wages	43,680 <i>(\$17.50/hour each)</i>
5030 · Manager Salary	20,000
5035 · Allowances (Mileage)	500
5050 · Contract Labor	22,500
5060 · Legal Fees	2,000
5070 · Accounting Fees	4,600
5080 · Insurance	30,000
5090 · Office Supplies/Postage/Print	1,500
5095 · Office Equipment	800

Total 5000.1 · Administrative Expenses

\$135,813

5200 · Utilities

5210 · Electricity & Gas	38,500
5220 · Water	77,500
5230 · Garbage/Recycling	6,000
5240 · Phones office & entries	6,000 * Mediacom TV and Phones
5250 · Fire/Security Systems	5,000
5270 · Elevator Inspections/Service	14,000
5280 · Lodge Expenses	
5281 · Pool Maintenance/lab testing	4,000 <i>(Includes CPO certification)</i>
5285 · Lodge Furniture & Equipment	350

Total 5280 · Lodge Expenses

Total 5200 · Utilities

\$151,350

6000 · Building Expense

6010 · Lights

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

Total 6010 · Lights

6015 · Plumbing	3,000
6020 · Electrical Repairs	1,500
6045 · Carpets & Garage Floor Cleaning	4,200 <i>(1st floors, elevators)</i>
6060 · Building Maintenance	11,000
6065 · Locks & Keys	1,500
6070 · Garage Doors/Openers	2,000
6075 · Cleaning & Supplies	475
6080 · Building Equipment	500

Total 6000 · Building Expense

\$24,875

Maplewood Village Budget 2019-2020 Approved

7000 · Grounds Expenses			
6535 · Pest Control	1,750		
6590 · Equipment Maintenance & Supplies	1,500		
7010 · Lawn Care			
7011 · Mowers/Gator/Tools Repair	2,000		
7012 · Chemicals/Fertilizer	2,000		
7013 · Filters, Oil & Fuel	2,500		
Total 7010 Lawn Care			
7020 · Tree Treatment & Planting	2,000		
7030 · Irrigation Testing/Repair/Maint	2,250	Includes required backflow tests	
7040 · Landscaping	1,300		
7045 · TLC	300		
7050 · Outdoor Lighting	750		
7060 · Signage - Complex & Building	800		
7070 · Snow Removal	7,500		
Total 7000 · Grounds Expenses			\$24,650
Total Operational Expenses	336,688		\$336,688
8010 · Reserve Expenditures			
8020 · Building Remodeling	500		
8030 · Carpet Replacement	15,000	<i>(Walk-off areas and elevators 1,2,3)</i>	
8045 · Elevators - required upgrades	10,000	<i>State required door restrictors</i>	
8066 · Fire Escape doors garages	2,700		
8100 · Furnace/AC Lounge	9,000	<i>(lodge furnace (bath), a bldg furnace if needed)</i>	
8101 · Water heater/Boiler	8,000		
8120 · Concrete	25,000		
8121 · Sidewalks	5,000		
8210 · Lodge upgrades - sound/patio fence	2,000		
8250 · Insurance Deductable	25,000		
Total 8010 · Reserve Replacement costs			\$102,200
Total Expenditures			\$438,888
Net Income (Change in Reserves)			\$85,351