

SEABROOK VILLAGE ASSOCIATION									Proposed
ACCOUNTS		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Budget
		FY 16	FY 16	FY 17	FY 17	FY 18	FY 18	FY 18	FY 19
INCOME									
Assoc. Dues	4001	\$26,810.00	\$26,460.00	\$26,810.00	\$27,685.00	\$26,810.00	\$26,757.50		\$30,640.00
Fees & Permits	4002						\$950.00		
Late Fees	4003	\$120.00	\$166.00	\$120.00	\$833.89	\$120.00	\$430.00		\$120.00
Interest&Dividends	4004	\$200.00	\$183.99	\$150.00	\$224.89	\$150.00	\$301.64		\$150.00
Misc. Income	4005								
Tennis Ct. Fees	4006	\$300.00	\$300.00	\$300.00	\$350.00	\$300.00	\$100.00		\$200.00
Money Market	1002			\$5,000.00	\$4,539.96	\$40,000.00	\$29,752.40		
Total		\$27,430.00	\$27,109.99	\$32,380.00	\$33,633.74	\$67,380.00	\$58,291.54		\$31,110.00
EXPENSES									
Accounting Fees	5101	\$1,400.00	\$1,203.12	\$1,400.00	\$1,343.56	\$1,400.00	\$1,548.28		\$1,700.00
Contract Labor	5102	\$600.00	\$599.00	\$600.00	\$599.00	\$600.00	\$599.00		\$600.00
Electricity	5103	\$2,000.00	\$1,639.76	\$2,000.00	\$1,627.62	\$2,000.00	\$1,709.39		\$2,200.00
Fees & Permits	5104	\$25.00	\$18.50	\$25.00	\$18.50	\$25.00	\$18.50		\$25.00
Legal Fees	5105					\$0.00	\$360.00		
Office Supplies	5106	\$250.00	\$169.14	\$250.00	\$233.23	\$250.00	\$119.39		\$250.00
Postage	5107	\$250.00	\$332.99	\$400.00	\$514.41	\$550.00	\$595.59		\$550.00
Printing	5108	\$300.00	\$85.00	\$450.00	\$178.80	\$300.00	\$90.21		\$300.00
Safe Deposit Box	5109	\$90.00	\$85.00	\$90.00	\$85.00	\$90.00	\$75.00		\$90.00
Telephone	5110	\$200.00	\$176.29	\$250.00	\$163.03	\$250.00	\$164.29		\$250.00
Admin Costs/Late Fee	5111	\$15.00	\$30.89	\$25.00	\$134.34	\$25.00	\$107.32		\$50.00
Web Site	5112	\$100.00	\$91.54	\$150.00	\$91.54	\$150.00	\$150.53		\$200.00
Total		\$5,230.00	\$4,431.23	\$5,640.00	\$4,989.03	\$5,640.00	\$5,537.50		\$6,215.00
ANNUAL MEETING	5200	\$500.00	\$362.31	\$200.00	\$175.00	\$200.00	\$189.79		\$250.00
INSURANCE									
Commercial Insurance	5601	\$1,100.00	\$1,015.00	\$1,100.00	\$1,015.00	\$1,100.00	\$1,015.00		\$1,100.00
Dir./Officers Ins.	5602	\$1,300.00	\$1,247.00	\$1,300.00	\$1,247.00	\$1,300.00	\$1,247.00		\$1,310.00
Workman's Comp.	5603	\$200.00	\$284.00	\$300.00	\$189.50	\$300.00	\$290.00		\$310.00
Property Damage	5604	\$600.00	\$466.00	\$600.00	\$466.00	\$600.00	\$466.00		\$600.00
Total		\$3,200.00	\$3,012.00	\$3,300.00	\$2,917.50	\$3,300.00	\$3,018.00		\$3,320.00
MAINTENANCE									
Landscaping	5701	\$12,000.00	\$12,060.00	\$12,000.00	\$10,251.00	\$12,000.00	\$2,641.00		\$12,000.00
Supplies	5702	\$200.00	\$127.69	\$200.00	\$157.46	\$200.00	\$205.94		\$250.00
Snow Re./Sanding	5704	\$1,500.00	\$950.00	\$1,500.00	\$950.00	\$1,500.00	\$1,250.00		\$1,500.00
Tennis Ct. Main.	5705	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00
Structures	5706	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00		\$500.00
Capital Fund - TC Mnt	5708	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00		\$500.00
Front Entrance Improv	5709			\$5,000.00	\$4,539.96				
Landscape Improv 2018	5710					\$40,000.00	\$29,752.40		
Total		\$15,200.00	\$14,137.69	\$20,200.00	\$16,898.42	\$55,200.00	\$34,849.34		\$15,250.00
TAXES									
Federal	5901	\$200.00	\$137.00	\$200.00	\$122.00	\$200.00	\$274.00		\$300.00
State	5902	\$50.00	\$24.00	\$50.00	\$33.00	\$50.00	\$72.00		\$100.00
Local	5903	\$2,000.00	\$1,738.00	\$2,000.00	\$1,759.39	\$2,000.00	\$1,714.73		\$2,000.00
Total		\$2,250.00	\$1,899.00	\$2,250.00	\$1,914.39	\$2,250.00	\$2,060.73		\$2,400.00
OPERATING BUDGET		\$26,380.00	\$23,842.23	\$31,590.00	\$26,894.34	\$66,590.00	\$45,655.36		\$27,435.00
SVA Annual Meeting									
September 8, 2018									

