

245 ROCKLAND RUN 2021 Approved Budget				
	YTD Actual	Projected Y/E	2020 Budget	2021 Budget
Revenues				
304010.00 - Assessment Income	\$596,610	\$795,480	\$795,590	\$795,590
304020.00 - Late Fee Income	\$8,680	\$11,573	\$8,000	\$10,000
304030.00 - Interest Income	\$13	\$17	\$300	\$123
304050.00 - Reimbursed Legal Costs	\$1,170	\$1,560	\$1,000	\$1,000
304060.00 - Miscellaneous Income	\$0	\$0	\$150	\$150
304095.00 - Insurance Claim Revenue	\$5,000	\$5,000	\$0	\$0
Total Revenue	\$611,473	\$813,631	\$805,040	\$806,863
Expenses				
Grounds				
406110.00 - Landscaping Contract	\$22,540	\$30,053	\$29,700	\$34,000
406113.00 - Grounds OMR	\$5,161	\$6,881	\$2,000	\$4,000
406130.00 - Snow Removal	\$5,672	\$7,563	\$16,000	\$10,000
406140.00 - Tree Care	\$2,500	\$3,333	\$5,000	\$6,000
TOTAL Grounds	\$35,873	\$47,831	\$52,700	\$54,000
Pool				
406475.00 - Pool Repair & Maintenance	\$32,645	\$43,527	\$15,000	\$10,000
406483.00 - Pool Supplies & Equipment	\$689	\$919	\$1,000	\$1,000
406498.00 - Pool Management	\$19,548	\$26,064	\$25,000	\$26,000
406480.00 - Poolhouse Cleaning	\$0	\$0	\$2,000	\$1,000
TOTAL Pool	\$52,882	\$70,509	\$43,000	\$38,000
General & Administrative				
406010.00 - Audit	\$0	\$0	\$1,900	\$1,900
406040.00 - Property Management	\$33,320	\$44,427	\$50,108	\$51,477
406050.00 - Bank Charges	\$1,305	\$1,740	\$3,000	\$2,000
406060.00 - Insurance Premium	\$53,892	\$71,856	\$68,184	\$72,296
406063.00 - Insurance Deductible	\$0	\$0	\$5,000	\$10,000
406087.00 - Website	\$225	\$300	\$390	\$390
406070.00 - Postage, Copying, & Printing	\$3,457	\$4,609	\$4,500	\$3,500
406080.00 - Legal Services	\$6,445	\$8,593	\$10,000	\$7,500
406045.00 - Meeting Room	\$300	\$400	\$150	\$0
406099.00 - Administrative Expense	\$12,064	\$16,085	\$15,000	\$15,000
406490.00 - Bad Debts Expense	\$0	\$0	\$1,000	\$1,000
406098.00 - Taxes & Licenses II	\$1,100	\$1,467	\$150	\$1,500
TOTAL General & Administrative	\$112,108	\$149,477	\$159,382	\$166,563
Building Improvements				
406411.00 - Janitorial Contract	\$24,259	\$32,345	\$28,380	\$29,000
406435.00 - Sprinkler/Fire Alarm	\$296	\$395	\$9,000	\$5,000
406445.00 - Bldg Maint. & Repairs	\$124,614	\$166,152	\$163,719	\$180,000
406406.00 - Plumbing Repairs/Hot Water Heaters	\$78,188	\$104,251	\$30,000	\$43,500
406415.00 - Lock Repairs	\$0	\$0	\$500	\$100
406447.00 - Pest Control Contract	\$4,456	\$5,941	\$6,500	\$6,500
406460.00 - Fire Extinguisher	\$225	\$300	\$500	\$500
406325.00 - Building Hot Water Heaters	\$295	\$393	\$0	\$0
406429.00 - Building Supplies & Equip	\$6,480	\$8,640	\$500	\$3,000
407031.00 - Carpet Cleaning	\$3,900	\$3,900	\$2,500	\$2,500
406440.00 - Electrical Repairs - Projects	\$7,119	\$9,492	\$15,000	\$6,000

406443.00 - Electrical/Maint Supplies	\$1,495	\$1,993	\$5,000	\$3,000
406444.00 - Gas Inspection	\$9,950	\$9,950	\$0	\$10,000
407032.00 - Fire Repair	\$22,697	\$30,263	\$0	\$0
TOTAL Building Improvements	\$283,974	\$374,015	\$261,599	\$289,100
Utility Expense				
406055.00 - Telephone	\$2,080	\$2,773	\$3,500	\$3,000
406120.00 - Trash Removal Contract	\$19,350	\$25,800	\$25,800	\$27,200
406123.00 - Bulk Trash Removal	\$5,271	\$7,028	\$1,500	\$1,000
406310.00 - Electric	\$55,286	\$73,715	\$53,000	\$60,000
406320.00 - Water & Sewer	\$13,016	\$17,355	\$50,000	\$18,000
406330.00 - Gas & Gas Delivery	\$44,280	\$59,040	\$65,000	\$60,000
406190.00 - HVAC Contract	\$0	\$0	\$1,000	\$1,000
TOTAL Utility Expense	\$139,283	\$185,711	\$199,800	\$170,200
Reserves				
407010.00 - Replacement Reserve	\$68,799	\$91,732	\$88,559	\$89,000
TOTAL Reserves	\$68,799	\$91,732	\$88,559	\$89,000
Total Expense	\$692,919	\$919,275	\$805,040	\$806,863
Net Income	-\$81,446	-\$105,645	\$0	\$0