

AUO of Oswego Ridge

Approved 2018 Budget - Based on 82 Residential Units

Acct. #	Description	2017 Budget	2018 Approved Budget
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INCOME

	Total Assessments	250,643.00	250,643.00
	Less Reserve Contribution	(88,486.00)	(88,486.00)
	Total Operating Income	162,157.00	162,157.00

EXPENSES

MAINTENANCE AND REPAIR SERVICE

5001	General Maintenance/Repair	4,579.00	2,500.00
5005	Maintenance Staff	7,650.00	7,650.00
5032	Chimneys	550.00	-
5043	Doors & Locks	250.00	-
5047	Dryer Vents	750.00	750.00
5050	Electrical	1,500.00	500.00
5083	Gutters/Downspouts	2,700.00	2,700.00
5122	Lighting	1,000.00	500.00
5139	Pest Control	1,400.00	1,400.00
5146	Plumbing	1,000.00	500.00
5159	Roofs	1,000.00	500.00
5174	Snow Removal	250.00	250.00
5177	Storm Drains	250.00	250.00
	Total Maintenance and Repair	22,879.00	17,500.00

RECREATION FACILITIES

5601	Clubhouse Maintenance	750.00	750.00
5605	Swimming Pool Services	4,000.00	4,000.00
5606	Swimming Pool Supplies	2,000.00	2,000.00
5609	Swimming Pool Licenses	400.00	400.00
	Total Recreation Facilities	7,150.00	7,150.00

LANDSCAPING

5201	Landscape Contract Services	20,724.00	29,148.00
5203	Annuals & Flowers	500.00	1,000.00
5204	Tree Replacement/Pruning	1,500.00	1,500.00
5206	Turf Aeration/Moss Control	250.00	750.00
5209	Irrigation Repairs	1,200.00	2,000.00
5213	Landscaping Miscellaneous	1,000.00	2,000.00
	Total Landscaping	25,174.00	36,398.00

UTILITY

5301	Utility - Water and Sewer	111,815.00	111,815.00
5303	Utility - Electricity	3,507.00	4,890.00
5304	Utility - Natural Gas	3,568.00	3,568.00
5305	Utility - Garbage and Recycling	11,245.00	11,245.00
	Total Utilities	130,135.00	131,518.00

ADMIN SERVICES

5401	Management Services - Contract	19,930.00	19,930.00
5402	Management Services - Extra	2,000.00	1,000.00

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5410	Office Supplies/Printing/Postage	1,500.00	1,000.00
5422	Reserve Study Preparation/Update	750.00	750.00
5438	Legal/Collection Expenses	7,500.00	3,500.00
5446	Accounting/Tax Returns/Reviews	1,750.00	1,750.00
5454	Licenses/Annual Reports	75.00	75.00
5458	Insurance	31,800.00	30,072.00
Total Admin Services		65,305.00	58,077.00

	Operating Reserve Contingency	-	-
Total Operating Contingency		-	-

4001	Annual Operating Expenses	250,643.00	250,643.00
4901	Reserve Contribution	88,486.00	88,486.00
Total Annual Expenses		339,129.00	339,129.00