

AUO of Oswego Ridge

2020 Budget - Based on 82 Residential Units

Acct. #	Description	2019 Budget	2020 Approved Budget
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INCOME

	Total Assessments	358,629.00	362,400.00
	Less Reserve Contribution	(88,486.00)	(81,467.00)
	Total Operating Income	270,143.00	280,933.00

EXPENSES

SERVICE

5001	General Maintenance/Repair	2,000.00	1,000.00
5005	Maintenance Staff	10,050.00	1,050.00
5032	Chimney Cleaning	-	10,578.00
5047	Dryer Vents	-	-
5050	Electrical	750.00	300.00
5083	Gutters/Downspouts	3,000.00	3,000.00
5122	Lighting	500.00	250.00
5139	Pest Control	2,750.00	2,750.00
5146	Plumbing	500.00	950.00
5159	Roofs	500.00	500.00
5174	Snow Removal	1,000.00	1,000.00
5177	Storm Drains	500.00	500.00
	Total Maintenance and Repair	21,550.00	21,878.00

RECREATION FACILITIES

5601	Clubhouse Maintenance	-	-
5605	Swimming Pool Services	5,000.00	6,000.00
5606	Swimming Pool Supplies	3,000.00	1,000.00
5607	Swimming Pool Repairs	-	-
5609	Swimming Pool Licenses	400.00	400.00
5608	Swimming Pool Furniture	-	-
	Total Recreation Facilities	8,400.00	7,400.00

LANDSCAPING

5201	Landscape Contract Services	33,820.00	34,892.00
5203	Annuals & Flowers	1,000.00	1,000.00
5204	Tree Replacement/Pruning	1,500.00	5,000.00
5206	Turf Aeration/Moss Control	750.00	750.00

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5209	Irrigation Repairs	3,000.00	2,000.00
5213	Landscaping Miscellaneous	2,000.00	1,000.00
Total Landscaping		42,070.00	44,642.00

UTILITY

5301	Utility - Water and Sewer	122,920.00	129,660.00
5303	Utility - Electricity	4,980.00	5,219.00
5304	Utility - Natural Gas	2,266.00	2,379.00
5305	Utility - Garbage and Recycling	12,030.00	12,631.00
Total Utilities		142,196.00	149,889.00

ADMIN SERVICES

5401	Management Services - Contract	19,930.00	20,527.00
5402	Management Services - Extra	1,000.00	1,000.00
5410	Office Supplies/Printing/Postage	1,000.00	1,700.00
5422	Reserve Study Preparation/Update	1,250.00	1,000.00
5438	Legal/Collection Expenses	1,000.00	1,000.00
5446	Accounting/Tax Returns/Reviews	1,750.00	1,750.00
5454	Licenses/Annual Reports	75.00	75.00
5458	Insurance	30,072.00	30,072.00
5462	Board/Annual Meeting Expenses	-	-
Total Admin Services		56,077.00	57,124.00

	Operating Reserve Contingency	-	-
Total Operating Contingency		-	-

4001	Annual Operating Expenses	270,293.00	280,933.00
4901	Reserve Contribution	88,486.00	81,467.00
Total Annual Expenses		358,779.00	362,400.00