

# AUO of Oswego Ridge

2021 Budget - Based on 82 Residential Units

Acct. #	Description	2020 Budget	2021 Budget
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**INCOME**

	Total Assessments	<b>362,400.00</b>	<b>379,316.00</b>
	Less Reserve Contribution	(81,467.00)	(81,468.00)
	<b>Total Operating Income</b>	<b>280,933.00</b>	<b>297,848.00</b>

**EXPENSES**

**SERVICE**

<b>5001</b>	General Maintenance/Repair	1,000.00	4,000.00
<b>5005</b>	Maintenance Staff	1,050.00	4,000.00
<b>5032</b>	Chimney Cleaning	10,578.00	1,000.00
<b>5047</b>	Dryer Vents	-	-
<b>5050</b>	Electrical	300.00	300.00
<b>5083</b>	Gutters/Downspouts	3,000.00	3,000.00
<b>5122</b>	Lighting	250.00	350.00
<b>5139</b>	Pest Control	2,750.00	2,750.00
<b>5146</b>	Plumbing	950.00	950.00
<b>5159</b>	Roofs	500.00	500.00
<b>5174</b>	Snow Removal	1,000.00	1,000.00
<b>5177</b>	Storm Drains	500.00	7,000.00
	<b>Total Maintenance and Repair</b>	<b>21,878.00</b>	<b>24,850.00</b>

**RECREATION FACILITIES**

<b>5601</b>	Clubhouse Maintenance	-	-
<b>5605</b>	Swimming Pool Services	6,000.00	6,000.00
<b>5606</b>	Swimming Pool Supplies	1,000.00	1,080.00
<b>5607</b>	Swimming Pool Repairs	-	-
<b>5609</b>	Swimming Pool Licenses	400.00	400.00
<b>5608</b>	Swimming Pool Furniture	-	-
	<b>Total Recreation Facilities</b>	<b>7,400.00</b>	<b>7,480.00</b>

**LANDSCAPING**

<b>5201</b>	Landscape Contract Services	34,592.00	34,592.00
<b>5203</b>	Annuals & Flowers	1,000.00	2,500.00
<b>5204</b>	Tree Replacement/Pruning	5,000.00	7,000.00

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<b>5206</b>	Turf Aeration/Moss Control	750.00	800.00
<b>5209</b>	Irrigation Repairs	2,000.00	3,000.00
<b>5213</b>	Landscaping Miscellaneous	1,000.00	1,000.00
<b>Total Landscaping</b>		<b>44,342.00</b>	<b>48,892.00</b>

#### UTILITY

<b>5301</b>	Utility - Water and Sewer	129,660.00	135,000.00
<b>5303</b>	Utility - Electricity	5,219.00	5,350.00
<b>5304</b>	Utility - Natural Gas	2,379.00	2,497.00
<b>5305</b>	Utility - Garbage and Recycling	12,631.00	13,136.00
<b>Total Utilities</b>		<b>149,889.00</b>	<b>155,983.00</b>

#### ADMIN SERVICES

<b>5401</b>	Management Services - Contract	20,527.00	21,143.00
<b>5402</b>	Management Services - Extra	1,000.00	1,000.00
<b>5410</b>	Office Supplies/Printing/Postage	1,700.00	1,700.00
<b>5422</b>	Reserve Study Preparation/Update	1,000.00	1,000.00
<b>5438</b>	Legal/Collection Expenses	1,000.00	2,400.00
<b>5446</b>	Accounting/Tax Returns/Reviews	1,750.00	1,750.00
<b>5454</b>	Licenses/Annual Reports	75.00	75.00
<b>5458</b>	Insurance	30,072.00	31,575.00
<b>5462</b>	Board/Annual Meeting Expenses	-	-
<b>Total Admin Services</b>		<b>57,124.00</b>	<b>60,643.00</b>

	Operating Reserve Contingency	-	-
<b>Total Operating Contingency</b>		<b>-</b>	<b>-</b>

<b>4001</b>	<b>Annual Operating Expenses</b>	<b>280,633.00</b>	<b>297,848.00</b>
<b>4901</b>	<b>Reserve Contribution</b>	81,467.00	81,468.00
<b>Total Annual Expenses</b>		<b>362,100.00</b>	<b>379,316.00</b>