

## Westchester Country Club 2019 PROPOSED BUDGET

gl_account	account_desc	Jan - Aug Actual	Sept.-Dec Projected	Total Projected	2018 Budget	2019 Proposed
4001	Residential Assessments 2	188,618.71	94,249.29	282,868.00	282,868.00	335650
4025	Reserve Assessments	16,333.29	8,166.71	24,500.00	24,500.00	24500
4120	Initial Contribution - W/C	1,096.00	(1,096.00)	1,096.00		
4245	Photocopy Income	100.00	(100.00)	100.00		
4710	Late Fees & Interest	1,774.18	(1,774.18)	1,774.18		
4810	Compliance Fines	2,400.00	(2,400.00)	2,400.00		
4815	Prior Yr Income/Deficit		30,000.00		30,000.00	29000
4835	Miscellaneous Income	(453.00)	453.00	(453.00)		
4900	Interest Earned - Operating Accounts	22.89	(22.89)	22.89		
	<b>Total Income</b>	<b>209,892.07</b>	<b>127,475.93</b>	<b>312,308.07</b>	<b>337,368.00</b>	<b>360150</b>
5010	Bad Debt	1333	667	2000	2000	2000
5015	Bank Charges	0	0	0	100	0
5045	Dues & Subscriptions	0	0	0	150	150
5070	Master Association Fee	13802	0	13802	13464	14000
5075	Meeting Room Rentals	0	0	0	75	0
5090	Office Supplies	2981	519	3500	3500	3000
5100	Records Storage	18	0	18	0	50
5195	Other Administrative Services	0	0	0	6000	0
5460	Property Insurance Premiums	5839	6661	12500	12500	12500
6000	Electric Service	11562	7438	19000	19000	19000
6025	Water Service	1194	410	1603	3000	2000
6035	Trash and Recycling Service	0	0	0	400	0
6045	Cable Service	89799	45375	135174	135174	163000
6050	Telephone Service	1080	556	1635	1080	0
6100	Grounds & Landscaping - Contract	13627	14573	28200	28200	28000
6110	Landscape Repair & Maintenance	4277	723	5000	5000	5000
6160	Tree Maintenance	1600	3000	4600	4600	3000
6200	Irrigation	302	1698	2000	5000	2000
6300	Permits & Licenses	461	314	775	775	800
6430	Janitorial Services	2408	1592	4000	4000	4000
6434	Pest Control	1172	377	1549	1500	1600
6438	Pool Management	3448	1652	5100	5100	5500
6440	Security Services	899	2226	3124	0	6000
6565	Fire System Repair & Maintenance	0	100	100	100	150
6600	General Repair & Maintenance	2899	4901	7800	7800	16000
6635	Janitorial Supplies & Maintenance	10	10	20	250	250
6700	Pool Supplies/Repair & Maintenance	1672	828	2500	2500	2500
6705	Power Washing Services & Supplies	920	920	1840	1500	7000
6730	Security System Repair & Maintenance	85	315	400	400	250
7000	Audit & Tax Services	2300	0	2300	2200	2400
7030	Legal Services - General Counsel	2675	12325	15000	15000	5500
7040	Management Fees	16368	8184	24552	26000	26000
9100	Other Contingency Expenses	4700	0	4700	4000	4000
9105	Reserve Contribution Expense	16333	8167	24500	24500	24500
	<b>Total Expense</b>	<b>203762</b>	<b>123530</b>	<b>327292</b>	<b>334868</b>	<b>360150</b>
	Monthly Fee				137	160
	Prior Year Equity for Community Mailbox					29000