FY19 BOARD-ADOPTED SUNNYBROOKE CONDO ASSOCIATION BUDGET

	BUDGET 2017/2018	ACTUAL EXPENSES	VARIANCE	BUDGET 2018/2019
Advertising	$ 50.00	$ 9.99	40.01	$ 50.00
Bank Charges	$ -	$ -	0.00	$ -
Capital Expenditures	$ -		0.00	$ -
Capital Reserves	$ 20,000.00	$ 20,000.00	0.00	$ 20,000.00
Contracted Services	$ -	$ -	$ -	$ -
Dover License	$ 25.00	$ 25.00	$ -	$ 25.00
Eversource	$ 2,500.00	$ 1,315.23	1,184.77	$ 1,500.00
Generator Maintenance	$ 1,000.00	$ 430.00	570.00	$ 1,000.00
Hydrants	$ 160.00	$ 160.00	$ -	$ 160.00
Insurance	$ 500.00	$ 466.00	34.00	$ 500.00
Legal Fees	$ 2,000.00	$ 10,342.26	(8,342.26)	$ 3,000.00
Maintenance	$ -	$ 187.99	(187.99)	$ 400.00
Office Supplies	$ 100.00	$ 483.64	(383.64)	$ 100.00
P.O. Box Rental	$ 150.00	$ 134.00	16.00	$ 150.00
Postage	$ 50.00	$ 392.53	(342.53)	$ 50.00
Pump Maintenance	$ 1,000.00	$ 600.00	400.00	$ 1,000.00
Snow Removal	$ 15,000.00	$ 11,305.00	3,695.00	$ 15,000.00
Street Cleaning/Repair	$ 1,000.00	$ 2,369.00	(1,369.00)	$ 3,000.00
Unitil	$ 900.00	$ 819.29	80.71	$ 1,000.00
Totals	**$ 44,435.00**	**$ 49,039.93**	**($4,604.93)**	**$ 46,935.00**

Current Monthly Fee $100: Yearly Revenue 37 x $100 x12 = $44,400
FY19 Monthly Fee $110: Yearly Revenue 37 x $110 x 12 = $48,840

Checking Account Balance as of	$ 9,252.98
Savings Account Balance as of April 2018	$ 39,911.57
Road Reserve Account Balance as of April 2018	$ 30,005.03
Total Cash On Hand	**$ 79,169.58**

Condo Fees Deposited	$ 43,865.00
Transferred from Checking to Savings	$ -
Total Condo Fees Owed in Arrears	$ 500.00

Notes:
Expenses incurred from 5/1/17 - 4/30/18
Deposits posted from 5/1/17 - 4/30/18
Arrears as of 4/30/18