

FY20 BOARD ADOPTED SUNNYBROOKE CONDO ASSOCIATION BUDGET

	BUDGET 2018/2019	ACTUAL EXPENSES	VARIANCE	APPROVED 2019/2020
Advertising	\$ 50.00	\$ -	50.00	\$ 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	\$ 1,500.00	\$ 902.82	597.18	\$ 1,100.00
Generator Maintenance	\$ 1,000.00	\$ 580.00	420.00	\$ 1,000.00
Hydrants	\$ 160.00	\$ 160.00	\$ -	\$ 160.00
Insurance	\$ 500.00	\$ 466.00	34.00	\$ 500.00
Legal Fees	\$ 3,000.00	\$ -	3,000.00	\$ 3,000.00
Maintenance	\$ 400.00		400.00	\$ 400.00
Office Supplies	\$ 100.00	\$ 56.42	43.58	\$ 100.00
P.O. Box Rental	\$ 150.00	\$ 158.00	(8.00)	\$ 150.00
Postage	\$ 50.00		50.00	\$ 55.00
Pump Maintenance	\$ 1,000.00	\$ 1,350.00	(350.00)	\$ 1,500.00
Snow Removal	\$ 15,000.00	\$ 11,460.00	3,540.00	\$ 15,000.00
Street Cleaning/Repair	\$ 3,000.00	\$ 1,200.00	1,800.00	\$ 4,000.00
Unitil	\$ 1,000.00	\$ 874.96	125.04	\$ 1,000.00
Totals	\$ 46,935.00	\$ 37,233.20	\$9,701.80	\$ 48,040.00

Current Yearly Revenue \$110: $37 \times \$110 \times 12 = \$48,840$

Checking Account Balance as of April 2019	\$ 20,881.80
Savings Account Balance as of April 2019	\$ 39,923.47
Road Reserve Account Balance as of April 2019	\$ 50,013.72
Total Cash On Hand	<u>\$ 110,818.99</u>

Condo Fees Deposited	\$ 49,330.00
To Be Transferred from Checking to Savings	\$ 10,000.00
Total Condo Fees Owed in Arrears	\$ 120.00

Notes:

Expenses incurred from 5/1/18 - 4/30/19

Deposits posted from 5/1/18 - 4/30/19

Arrears as of 4/30/19