

# Gaylord Manor Budget

2018 Budget

Account	Description	Budget
INCOME:		
06305	Dues	24,500.00
	Subtotal Income	<u>24,500.00</u>

## EXPENSES

### General & Administrative

07010	Management Fees	2,160.00
07020	Accounting Fees	220.00
07260	Postage and Mail	139.00
07280	Insurance	4,600.00
07320	Office Supplies	250.00
07450	Other Taxes & Fees	560.00

General & Administrative 7,929.00

### Unit Expenses

08090	Repairs - Units	0.00
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Unit Expenses 0.00

### Utilities

08905	Electricity	600.00
08950	Gas	1,800.00
08930	Water & Sewer	2,500.00
08990	Telephone	450.00

Utilities 5,350.00

### Maintenance

09010 Tree and Lawn Maintenance	500.00
09115 Interior Building Maintenance	200.00
09110 Gen. Maintenance and Repair	1000.00
09145 Exterior Building Maintenance	1000.00
09148 Carpet Cleaning	100.00
09155 Heating Maintenance	500.00

Maintenance	<u>3,300.00</u>
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Contract Services

09610 Lawn Maint. & Landscaping	3000.00
09650 Security Services	700.00
09800 Snow Removal	500.00

Contract Services	<u>4,200.00</u>
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15% Reserve Contributions	3,161.85
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Reserve Contributions	<u>3161.85</u>
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TOTAL EXPENSES	23,940.85
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Current Year Net Income/(loss)	559.15
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