

SUFFIELD MEADOWS CUAO		2019 BUDGET
Acct #	Description	Amount
61140	Management	35,322
61155	Other Professional fees	1,950
61165	Legal Fees	2,500
61175	Audit/Tax Preparation	3,395
62500	Misc. Admin Expenses	10,080
64150	Community Activities/Social	2,000
66200	Income Taxes	1,040
67200	Insurance	40,998
Total General & Administrative		97,285
Land & Building		
72160	Water Heater/Boiler	717
72165	Electric Utility	3,390
72170	Water and Sewer Utility	3,015
72180	Telephone Utility	5,326
72185	Utility - Propane	1,300
72190	Security Service	1,155
72215	Janitorial/Cleaning Services	4,117
72235	Maintenance Staff - Payroll On	15,641
72236	Maintenance Staff Benefit	4,388
72237	Maintenance Staff Payroll Taxes	1,980
72485	Mechanical System (HVAC etc.)	1,590
73140	Pest Control	500
73145	Common Area Repairs	2,625
73180	Tree Care	2,000
73185	Landscape Maint Contract	59,075
73190	Landscape Repairs	2,450
73500	Snow Removal	12,000
75100	Pool Maintenance/Repairs	5,150
75500	WWTP-Maintenance Contract	46,402
75510	WWTP-Maintenance Repairs	20,760
75520	WWTP - Sludge Removal	15,000
75545	WWTP - General Maint/Rep	5,340
75565	WWTP - Utility - Electric	14,800
75570	WWTP - Utility - Water	1,450
75580	WWTP - Utility- Phone	1,920
75585	WWTP - Mechanical HVAC	305
80000	Transfer/Allocation Capital/Reserves Single Family Reserve	39,948 8,514
80200	Transfer/Allocation Genl Op Reserves	-
	General Operations Reserve	7,285

		2019 BUDGET
Acct #	Description	Amount
84500	WWTP Reserve Allocation	31,447
84510	WWTP Operating/Contingency	6,965
Total Land & Building		326,555
Total Expenses		423,840
<i>less Total Reserves (88,145 + 8514)</i>		<i>96,659</i>
Total Common Expenses as adjusted		327,181
N1- ARBORS EXPENSES- ARBORS		
76070	N1-Build Maintenance/Repair	3,200
76100	N1-Trash Removal	5,364
76160	N1-Utility-Hot Water/Boiler	6,124
76180	N1-Telephone Utility	3,948
76185	N1-Landscape Maint. Contract	14,617
76190	N1-Fire Safety System	2,383
76195	N1-Landscape Miscellaneous	500
76215	N1-Janitorial/Cleaning Service	250
76235	N1-Maintenance Staff	15,641
76236	N1-Maintenance Staff Benefit	4,388
76237	N1-Maintenance Staff Payroll	1,980
76375	N1-Elevator Repairs/Maint	7,935
76485	N1-Mechanical System (HVAC)	930
76500	N1-Snow Removal	6,000
87600	N1-Capital Reserve Allocation	36,859
87610	N1-Transfer/Allocation to Op/C	10,067
87620	<i>N1-Special Projects</i>	<i>-</i>
Total Expenses-ARBORS		120,186
N2 - COTTAGES, VILLAS, ALF EXPENSES		
77100	N2-Trash Removal	12,156
77185	N2-Landscape Contract	47,248
87720	<i>N2-Special Projects</i> <i>ALF CIF</i>	
Total Expenses N2		59,404
<i>less ALF CIF</i>		
<i>plus Cott & Villa Reserves</i>		<i>8,514</i>
Total Expenses N2 as adjusted		67,918
TOTAL EXPENSES COMMUNITY		603,430