

Cumberland Cove POA  
2017 Approved Budget

<b>Revenue - 400 Account</b>		\$ Amt.
	1695 units - per unit annual <b>Cost</b>	<b>106</b>
400	Annual Assessments	179710
	Allowance for unpaid Annual Assessments	8558
<b>Total Revenue</b>		<b>171153</b>
<b>Expens 500 Accounts</b>		
010	Activities and Events	4300
017	E.C.C.	0
020	Travel Expenses	200
030	Bank Service Charges	0
050	Employee Salaries	25000
055	FICA Employee Taxes	1938
060	FUTA Federal Taxes	150
065	SUTA State Unemployment	50
070	Licenses and registration Fees	260
080	Furniture and Equipment	400
090	General Supplies (bath and kitchen)	450
100	Insurance	7000
120	Receivables Write-off	0
130	Taxes (Real estate)	5000
150	Depreciation Expense	0
200	Recording Fees	200
210	Accounting/Audit fees	4250
220	Legal Fees	1500
230	Lien Filing fees	600
300	Mowing and Trimming	4600
310	Building Maintenance	4000

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311	Building Maint. Cleaning	2600
320	Parks and Trails	1200
321	Entrances	2393
400	Office Equipment Maint	1500
410	Office Equipment <500	1000
420	Office Supplies	3000
440	Postage	1800
450	Software/Software Maint.	1900
500	Roads/ Trails Volunteer Crew	500
510	Right of Way Mowing	26472
550	Equipment Operations/Repair	4500
570	Fuel -Gas /Diesel	1000
600	Security Services	43300
610	Firefighting	100
620	Alarm Monitoring	240
700	Communications	4500
800	Electric	4800
810	Natural Gas	2700
820	Water	800
830	Garbage Removal Service	350
870	Reserve Fund	6000
900	Income Tax	600
<b>Total</b>		<b>171153</b>