

Cumberland Cove POA
2018 Approved Budget

Revenue	
1693 units – per unit annual cost	110
400 – account – Annual Assessments	186710
Allowance for unpaid assessments 3%	5438
Total assessment revenue	181272

Expenses- 500 Account

010	Activities/Events	4600
020	Travel Expenses	200
025	Board Sponsored Events	1000
030	Bank Service charges	0
045	Election Committee expenses	1900
050	Employee Salaries	24000
055	FICA	1860
060	FUTA	144
065	SUTA	48
070	Licenses and Registration fees	150
080	Furniture and Equipment	400
090	General Bath and Kitchen Supplies	450
100	Insurance	7000
130	Taxes Real Estate/Franchise fee	5500
200	Recording fees	208
210	Accounting/Audit/Review fees	7650
220	Legal Fees	1500
230	Lien Filing Fees	600
300	Mowing/Trimming contract	4440
310	Building Maintenance /Supplies	3500
311	Welcome center Cleaning Contract	2730
320	Parks and Trails	5000
321	Entrances maintenance/Water	2400
400	Office Equipment Maintenance	1000

410	Office equipment <1500	1500
420	Office Supplies	1900
435	Promotional Advertising	525
440	Postage	1900
450	Software/Software Maintenance	2300
500	Volunteer Road Crew Refreshments	300
510	ROW Mowing Contract	25727
540	Staff Training	600
550	Roads Equipment Maintenance and Repairs	4500
570	Fuel – Gas/Diesel	600
600	Security Service Contract	45000
610	Firefighting	200
620	Alarm monitoring (W/C, Maintenance bldg	240
700	Communication expenses	4500
800	Electric	4500
810	Natural Gas	2300
820	Water	1000
830	Garbage Removal	350
870	Reserve funding	6600
900	Income tax	400
	Total Expenses	181272