

Cumberland Cove POA  
2019 Proposed Budget Draft

Revenue	
1695 units – per unit annual cost	110
400 – account – Annual Assessments	186450
Allowance for unpaid assessments 3%	5594
Total assessment revenue	180950

Expenses- 500 Account

010	Activities/Events	4800
020	Travel Expenses	0
025	Board Sponsored Events	1000
030	Bank Service charges	0
045	Election Committee expenses	2110
050	Employee Salaries	26600
055	FICA	2035
060	FUTA	120
065	SUTA	50
070	Licenses and Registration fees	160
080	Furniture and Equipment	400
090	General Bath and Kitchen Supplies	590
100	Insurance	7200
130	Taxes Real Estate/Franchise fee	4500
200	Recording fees	104
210	Accounting/Audit/Review fees	7650
220	Legal Fees	1500
230	Lien Filing Fees	400
300	Mowing/Trimming contract	5335
310	Building Maintenance /Supplies	3500
311	Welcome center Cleaning Contract	3400
320	Parks and Trails	2500
321	Entrances maintenance/Water	2950
400	Office Equipment Maintenance	1000

410	Office equipment <500	750
420	Office Supplies	1100
435	Promotional Advertising	0
440	Postage	1300
450	Software/Software Maintenance	2800
500	Volunteer Road Crew Refreshments	300
510	ROW Mowing Contract	26499
540	Staff Training	0
550	Roads Equipment Maint. And Repairs	2500
570	Fuel – Gas/Diesel	600
600	Security Service Contract	44951
610	Firefighting	3520
620	Alarm monitoring (W/C, Maintenance bldg	336
700	Communication expenses	4230
800	Electric	3800
810	Natural Gas	1750
820	Water	600
830	Garbage Removal	350
870	Reserve funding	7260
900	Income tax	400
	Total Expenses	180950