

## Gates Mill HOA

### 2019 Budget

	2018	2019
<b>Income</b>		
<b>Assessment Revenue</b>	79,200.00	79,200
3000 Home Owner Fees		
3020 Late Fees		
3030 Interest Inome		
3090 Fines		
<b>TOTAL assessment</b>	79,200.00	79,200
<b>Other Revenue</b>		
3200 Clubhouse Rental		
3260 Pool Keys/ Access card		
3400 Tennis Income		
3900 Bank Interest		
<b>TOTAL Other Revenue</b>	0.00	0.00
<b>TOTAL Income</b>	79,200.00	79,200
<b>Expense</b>		
<b>Administrative</b>		
4010 Insurance	6,000.00	6,000.00
4020 Management Expense	10,400.00	10,500.00
4030 Legal expenses	5,000.00	6,000.00
4031 Legal Expenses- Collections	0.00	0.00
4040 Office & Amin Expenses	2,000.00	2,000.00
4085 Website	125.00	125.00
4100 Common Area Taxes	1,000.00	1,000.00
4130 Tax/Audit/License	500.00	500.00
4131 Annual Corp. Registration	50.00	50.00
4430 Association Events	1,000.00	1,000.00
<b>TOTAL Administrative</b>	26,075.00	27,175.00
<b>Grounds &amp; Landscaping</b>		
3030 Grounds Contract	10,800.00	10,800.00
5060 Pinestraw/ Mulch/ flowers	6,000.00	6,500.00
5070 Tree Removal/ Pruning	0.00	0.00
5145 Retension Pond Maintenance	1,500.00	900.00
<b>TOTAL Grounds &amp; Landscaping</b>	18,300.00	18,200.00
<b>Recreation</b>		
6000 Pool Contract	4,000.00	4,500.00
6015 Pool Repairs	3,500.00	3,500.00
6029 Pool Manage/ Bath house clean	2,100.00	2,100.00
6500 Recreation Area Repair	3,580.00	4,055.00
<b>TOTAL Recreation</b>	13,180.00	14,155.00

**Gates Mill HOA  
2019 Budget**

**Repairs & Main**

<b>7070</b> Building Repair & Maintenance	5,785.00	2,500.00
<b>7230</b> Lock & Keys	300.00	1,000.00
<b>7305</b> Pest Control	460.00	550.00
<b>TOTAL</b> Repairs & Maint.	6,545.00	4,050.00

**Utility**

<b>8000</b> Utilities- Electric	9,635.00	9,635.00
<b>8010</b> Utilities- Gas	400.00	400.00
<b>8020</b> Utilities- Water/ Sewer	3,500.00	4,000.00
<b>8035</b> Utilities-Trash Removal	530.00	550.00
<b>8050</b> Utilities- Phone	1,035.00	1,035.00
<b>TOTAL Utility</b>	15,100.00	15,620.00

<b>TOTAL expense</b>	79,200.00	79,200.00
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**Excess Revenue (Expense)**