

**Burke Station Citizen's Association**

2019 \_05\_06

Annual Mtg

Description	2018		2019		Comments
	Actual	Budget	BUDGET		
<b>OPERATING INCOME</b>					
<b>Revenue</b>					
50000-00 GENERAL ASSESSMENTS	\$ 100,800.00	\$ 100,800.00	\$ 90,720.00		BSCA dues \$180 of \$200/Member
50001-00 REPLACEMENT RESERVE ASSESS			\$ 10,080.00		BSCA dues \$20/Member
50400-00 CLUBHOUSE RENTAL	\$ 6,502.00	\$ 5,000.00	\$ 5,000.00		historical
50450-00 ADVERTISING INCOME	-	\$ 50.00			- no newsletter volunteer
50500-00 LATE CHARGES	\$ 410.00				-
50550-00 INTEREST INCOME	\$ 61.14		\$ 60.00		historical
50800-00 SWIM CLUB MEMBERSHIP	\$ 71,481.25	\$ 72,000.00	\$ 72,000.00		historical
50810-00 GUEST PASS INCOME	\$ 2,964.00	\$ 3,000.00	\$ 3,000.00		historical
50820-00 SOCIAL EVENTS / ACTIVITIES	\$ 1,498.00	\$ 1,500.00	\$ 1,500.00		charged social events
50910-00 YARD SALE INCOME	\$ 110.00	-			-
<b>Total Revenue</b>	<b>\$ 183,826.39</b>	<b>\$ 182,350.00</b>	<b>\$ 182,360.00</b>		
<b>OPERATING EXPENSE</b>					
<b>Expenses</b>					
70010-00 GENERAL MAINT & REPAIR	\$ 12,578.98	\$ 50,000.00	\$ 15,000.00		non-tree maintenance & repairs
70040-00 GROUNDS MAINTENANCE CONTRAC	\$ 10,806.00	\$ 10,806.00	\$ 10,806.00		2019 contract price
70041-00 OTHER LANDSCAPING	\$ 3,650.00	\$ 500.00	\$ 7,000.00		trees, etc
70050-00 SNOW REMOVAL		\$ 250.00	\$ 250.00		historical
70060-00 TRASH REMOVAL	\$ 1,763.21	\$ 2,000.00	\$ 2,000.00		historical
70140-00 SECURITY SERVICES	\$ 384.00	\$ 500.00	\$ 500.00		historical
70160-00 BSSC MANAGEMENT CONTRACT	\$ 54,600.00	\$ 54,600.00	\$ 55,275.00		2019 season contract
70162-00 SUPPLIES	\$ 4,780.01	\$ 5,000.00	\$ 5,000.00		historical
70164-00 FURNITURE	-	\$ 3,000.00	\$ 3,000.00		replacing blue chairs
70165-00 BSSC REPAIRS & MAINTENANCE	\$ 3,785.00	\$ 25,000.00	\$ 30,000.00		\$22,600 committed preseason
70600-00 BAD DEBTS	(\$ 826.20)	\$ 4,000.00	\$ 3,000.00		adjusted
71010-00 ELECTRICITY	\$ 5,978.61	\$ 7,000.00	\$ 6,000.00		adjusted
71020-00 WATER & SEWER	\$ 2,383.34	\$ 3,000.00	\$ 2,500.00		adjusted
71030-00 TELEPHONE	\$ 412.09	\$ 1,000.00	\$ 1,000.00		in anticipation of wifi expense
72020-00 DUES & LICENSES	\$ 232.50	\$ 200.00	\$ 250.00		adjusted
72025-00 PERSONAL PROPERTY TAXES	\$ 580.04	\$ 250.00	\$ 350.00		adjusted
72340-00 POSTAGE	\$ 597.53	\$ 1,600.00	\$ 1,000.00		adjusted
72341-00 POST OFFICE BOX FEE	\$ 272.00	\$ 270.00	\$ 275.00		adjusted
73000-00 INSURANCE	\$ 11,293.16	\$ 11,200.00	\$ 11,300.00		adjusted
74000-00 LEGAL FEES - GENERAL	\$ 400.00	\$ 5,000.00	\$ 2,000.00		historical, if needed
74020-00 PRINTING & COPYING	-	\$ 600.00	\$ 500.00		adjusted
74080-00 AUDIT & TAX RETURN PREPARATIOI	\$ 750.00	\$ 2,000.00	\$ 2,000.00		historical for taxes & audit
74090-00 RESERVE STUDY	\$ 2,250.00	-			- 2018 budgetd as Gen Maint & Rep
75000-00 SOCIAL / RECREATION	\$ 2,738.14	\$ 4,000.00	\$ 3,000.00		Halloween parade, socials
76000-00 MANAGEMENT FEES	\$ 19,685.04	\$ 20,000.00	\$ 20,000.00		historical
77000-00 TREASURER			\$ 5,000.00		initial allocation
<b>Total Expenses</b>	<b>\$ 139,093.45</b>	<b>\$ 211,776.00</b>	<b>\$ 187,006.00</b>		
<b>Net Income:</b>	<b>\$ 44,732.94</b>	<b>\$ (29,426.00)</b>	<b>\$ (4,646.00)</b>		funds available if needed