

Maple Grove Owners Association

2018 / 19

Budget vs Actual

Expenditures	2017 Budget	2017 Actuals	Balance
550 Reserve Road	\$ 2,000.00	\$ 2,000.00	\$ -
555 Sewer Reserve	\$ 1,000.00		\$ 1,000.00
560 Lawn Mower Reserve	\$ 750.00		\$ 750.00
525 Capital Expenditures	\$ 1,000.00		\$ 1,000.00
530 Sewer Maintenance Contract	\$ 4,200.00	\$ 4,446.94	\$ (246.94)
532 Sewer System/Drainfield Repairs	\$ 3,000.00		\$ 3,000.00
536 Accounting General	\$ 3,600.00	\$ 6,559.86	\$ (2,959.86)
545 Tax Preparation	\$ 200.00		\$ 200.00
720 Insurance	\$ 4,000.00	\$ 6,139.01	\$ (2,139.01)
721 Building Insurance	\$ 250.00	\$ -	\$ 250.00
725 Water Testing	\$ 2,300.00	\$ 1,720.00	\$ 580.00
735 Security Service	\$ 4,000.00	\$ 2,557.50	\$ 1,442.50
740 Legal & Professional	\$ 3,000.00	\$ 792.00	\$ 2,208.00
745 Dept of Health Fees	\$ 700.00		\$ 700.00
755 Sanitary Survey	\$ 2,000.00		\$ 2,000.00
760 Operating Expenses	\$ 1,000.00	\$ 287.00	\$ 713.00
765 Testing Supplies	\$ 700.00	\$ 366.50	\$ 333.50
780 Postage		\$ 10.99	\$ (10.99)
790 Rent: Building / Equipment	\$ 100.00		\$ 100.00
795 Snow Removal / Rainbow Sweepers	\$ 3,350.00	\$ 604.33	\$ 2,745.67
801 Repairs - General	\$ 7,000.00	\$ 1,892.01	\$ 5,107.99
802 Repairs - Water	\$ 7,000.00	\$ 6,774.15	\$ 225.85
805 Road Repair	\$ 4,600.00	\$ 16,357.54	\$ (11,757.54)
808 Gate Repair & Cards	\$ 8,000.00	\$ 7,969.02	\$ 30.98
809 Dock Repair	\$ 5,000.00	\$ 2,167.97	\$ 2,832.03
810 Landscaping Supplies	\$ 1,500.00	\$ 1,784.31	\$ (284.31)
815 Lawn Care Contract	\$ 2,600.00	\$ 192.00	\$ 2,408.00
820 Property Tax	\$ 2,100.00		\$ 2,100.00
825 Water Maintenance Contract	\$ 4,800.00	\$ 4,553.02	\$ 246.98
850 Telephone	\$ 1,000.00	\$ 708.30	\$ 291.70
871 Utilities - General	\$ 13,500.00	\$ 12,731.98	\$ 768.02
872 Utilities - Water	\$ 1,500.00		\$ 1,500.00
890 Miscellaneous	\$ 1,000.00		\$ 1,000.00
Total Expenditures	\$ 96,750.00	\$ 80,614.43	\$ 16,135.57