

GL Account	Annual
Income (Count: 1)	
09 - Revenue (Count: 1)	
40010 - Maintenance fee	\$ 1,209,784.62
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Expense (Count: 40)	
10 - Administrative Expenses (Count: 9)	
50155 - Meeting Expense	\$ 1,200.00
50160 - Office Expense	\$ 4,000.00
50170 - Other Administrative/Operating Expense	\$ -
50300 - Professional Fees - Acctg & Tax Prep	\$ 2,000.00
50350 - Professional Fees - Legal/Court Fees	\$ 3,500.00
50370 - Management Fees	\$ 59,552.64
50400 - Taxes: Federal	\$ 5,000.00
50410 - Taxes: State	\$ 1,500.00
50600 - Insurance Expense	\$ 132,850.00
	\$209,602.64
11 - Utility Expenses (Count: 3)	
51000 - Electricity	\$ 18,000.00
51300 - Water & Sewer	\$ 55,000.00
51410 - Telephone	\$ 580.00
	\$73,580.00
12 - Direct Building Expenses (Count: 27)	
52010 - Carpentry Repairs	\$ 7,500.00
52045 - Deck maintenance & repairs	\$ 10,000.00
52050 - Catch Basin Maintenance	\$ 5,000.00
52055 - Electrical Repairs and Supplies	\$ 750.00
52140 - General Repairs & Maintenance	\$ 5,275.00
52155 - Pump Station - Fuel	\$ 1,000.00
52160 - Pump Station - Generator Repairs	\$ 1,500.00
52260 - Painting	\$ 2,500.00
52280 - Paving	\$ 10,000.00
52295 - Pest Control	\$ 16,000.00
52335 - Roof & Gutter Repairs	\$ 17,500.00
52340 - Repair Material	\$ -
52365 - Trash Removal	\$ 64,273.24
52520 - Fire Alarm System Contract	\$ 13,200.00
52530 - Fire Alarm System Testing	\$ 3,600.00
52580 - Fire Sprinkler System Repairs	\$ 11,000.00
52590 - Hydrant Flush	\$ 6,000.00
55000 - Tree Pruning & Removal	\$ 4,000.00
55020 - Irrigation Contract	\$ 8,300.00
55030 - Irrigation Repairs	\$ 7,500.00
55070 - Landscaping - Extras	\$ 3,000.00
55100 - Landscaping Contract	\$ 225,697.00
55500 - Snow/Ice Removal-Contrat	\$ 315,000.00

55520 - Snow/Ice Removal-Additional	\$	5,000.00
58030 - Pump Station Repairs	\$	6,000.00
58260 - Exterior Walls/Siding Repairs	\$	6,000.00
58410 - Fire Sprinkler - Town Charges	\$	18,000.00

\$773,595.24

15 - Reserve Contribution (Count: 1)

59000 - Contribution to Reserves	\$	153,000.00
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\$153,000.00

\$1,209,777.88

\$6.74