Westborough Village 2025 Budget

GL Account		Annual
Income (Count: 4)		
09 - Revenue (Count: 4)		
40010 - Maintenance fee	$	1,271,255.72
40220 - Clubhouse Income	$	1,500.00
40700 - Interest Income	$	-
40900 - Miscellaneous Income	$	-
		$1,272,755.72
		$1,272,755.72
Expense (Count: 68)		
10 - Administrative Expenses (Count: 8)		
50100 - Bank Fees	$	50.00
50160 - Office Expense	$	3,000.00
50170 - Other Administrative Expense	$	-
50300 - Professional Fees - Acctg/Tax Prep	$	3,800.00
50350 - Professional Fees - Legal Fees	$	2,500.00
50351 - Legal Fee Recoveries	$	-
50370 - Management Fees	$	76,130.00
50600 - Insurance Expense	$	228,691.38
		$314,171.38
11 - Utility Expenses (Count: 10)		
51000 - Electricity - GS Buildings	$	25,000.00
51030 - Electricity - Common Areas	$	39,000.00
51100 - Gas	$	4,500.00
51300 - Water & Sewer	$	125,000.00
51310 - Water & Sewer-Well Maintenance	$	1,000.00
51321 - Water & Sewer Reimbursement	$	(125,000.00)
51350 - Pump Station - Utilities	$	9,000.00
51351 - Pump Station	$	7,500.00
51352 - Pump Station - Repairs	$	5,000.00
51410 - Telephone	$	5,500.00
		$96,500.00
12 - Direct Building Expenses (Count: 49)		
52020 - Clubhouse - Cable	$	-
52021 - Clubhouse - Cleaning	$	15,000.00
52022 - Clubhouse - Maintenance	$	2,500.00
52023 - Clubhouse - Security/Lines	$	-
52024 - Clubhouse - Telephone	$	1,000.00
52025 - Clubhouse - Electricity	$	15,000.00
52026 - Clubhouse - Gas	$	-
52027 - Clubhouse - Water	$	300.00
52028 - Clubhouse - Sewer	$	375.00
52035 - Door & Window Repair/Replace	$	1,000.00
52055 - Electrical Repairs, Supplies	$	8,500.00
52075 - Elevator Service Contract	$	4,000.00

52140 - General Repairs & Maintenance	$	20,000.00
52160 - Generator Repairs	$	-
52180 - HVAC Contract	$	2,800.00
52185 - HVAC Repairs/Replacement	$	3,000.00
52245 - Lock Repair	$	1,000.00
52295 - Pest Control	$	5,000.00
52297 - Pest Control - Other	$	-
52300 - Plumbing Repair/Replacement	$	1,500.00
52320 - Pool - Supplies/Service	$	5,000.00
52325 - Pool - Maintenance	$	2,000.00
52330 - Pool - Lifeguard services	$	38,500.00
52335 - Roof Drain & Gutter Repairs	$	10,000.00
52340 - Repair Material	$	-
52355 - Security System Repairs	$	-
52365 - Trash Removal - Dumpsters	$	30,000.00
52370 - Trash Removal - Curbside	$	40,000.00
52405 - GS Building Repair Int/Ext	$	-
52520 - Fire Alarm Contract	$	20,000.00
52530 - Fire Alarm Maintenance	$	10,000.00
52540 - Fire Hydrant Flushing	$	6,000.00
52550 - Security/Fire - GS Buildings	$	-
52560 - Intercom/Entry System	$	8,500.00
52570 - Fire Sprinkler Contract	$	-
52580 - Fire Sprinkler Repairs	$	2,000.00
52590 - TH Buildings Inspections	$	-
54000 - Janitorial Expense - GS Buildings	$	12,000.00
54030 - Janitorial Supplies	$	1,000.00
5450 - Bank Fees	$	-
55000 - Tree Pruning & Removal	$	25,000.00
55020 - Irrigation Contract	$	-
55030 - Irrigation Repairs	$	5,000.00
55060 - Landscape/Irrigation/Snow	$	427,845.00
55100 - Landscaping -Contract	$	-
55110 - Landscaping - Other	$	5,000.00
55500 - Snow/Ice Removal	$	-
55520 - Snow/Ice Removal-Roof Raking	$	2,500.00
57555 - Fire Safety System - Equipment	$	-
		$731,320.00
15 - Reserve Contribution (Count: 1)		
59000 - Contribution to Reserves	$	130,764.00
		$130,764.00
		$1,272,755.38
		$0.34