

EDGEMONT AT TARRYTOWN CONDOMINIUM

2015 - 2016 Operating Budget

2015-2016 BUDGET

2014-2015 BUDGET

CHANGE

|  | 2015-2016 BUDGET | 2014-2015 BUDGET | CHANGE       |
|--|------------------|------------------|--------------|
| 1299 TOTAL PAYROLL BUDGET                | 410,171          | 412,767          | 2,596        |
| 2008 ACCOUNTING FEES                     | 6,600            | 7,400            | 800          |
| 2010 MANAGEMENT FEES                     | 33,324           | 33,462           | 138          |
| 2011 LEGAL FEES                          | 7,000            | 13,000           | 6,000        |
| 2013 ENGINEERING FEES                    | 2,500            | 6,000            | 3,500        |
| 2017 OFFICE EXPENSE                      | 10,500           | 11,700           | 1,200        |
| 2030 SOCIAL EVENTS EXPENSE               | 4,000            | 3,000            | (1,000)      |
| 2033 WELCOMING EVENTS                    | 800              | 700              | (100)        |
| 2034 EMPLOYEE PROGRAMS                   | 700              | 0                | 0            |
| <b>TOTAL ADMINISTRATIVE</b>              | <b>65,424</b>    | <b>75,262</b>    | <b>9,838</b> |
| 3001 REPAIRS & MAINTENANCE               | 22,000           | 22,000           | 0            |
| 3008 LANDSCAPING                         | 63,000           | 58,000           | (5,000)      |
| 3010 PERMITS                             | 900              | 900              | 0            |
| 3012 PLUMBING REPAIRS                    | 4,500            | 3,000            | (1,500)      |
| 3013 SIGNS/NAMEPLATES                    | 10,000           | 3,500            | (6,500)      |
| 3017 BUILDING & MECHANICAL EQUIPMENT     | 2,500            | 1,800            | (700)        |
| 3018 ROAD MAINTENANCE                    | 8,000            | 3,000            | (5,000)      |
| 3021 ELECTRICAL REPAIRS                  | 10,000           | 10,000           | 0            |
| 3023 LUMBER SUPPLIES                     | 8,000            | 8,000            | 0            |
| 3025 PAINT SUPPLIES                      | 2,000            | 2,000            | 0            |
| 3027 SAND/SALT/CALCIUM                   | 11,000           | 11,000           | 0            |
| 3030 CLUBHOUSE EXPENSES                  | 10,000           | 10,000           | 0            |
| 3031 SPRINKLER                           | 2,200            | 2,500            | 300          |
| 3046 AUTO REPAIRS                        | 3,500            | 3,500            | 0            |
| 3062 CLEANING SERVICE                    | 5,000            | 5,000            | 0            |
| 3063 TENNIS CT. MAINTENANCE & SUPPLIES   | 1,000            | 1,000            | 0            |
| 3093 SEWER & DRAIN SERVICE CONTRACT      | 4,000            | 4,000            | 0            |
| 3105 TREE REMOVAL                        | 7,000            | 7,000            | 0            |
| 3111 TREE CARE                           | 25,000           | 25,000           | 0            |
| 3112 LAWN FERTILIZATION                  | 10,700           | 12,000           | 1,300        |
| 3130 SUPPLIES                            | 13,000           | 13,000           | 0            |
| 3140 SNOW REMOVAL                        | 15,000           | 20,000           | 5,000        |
| 3150 SWIMMING POOL MAINTENANCE           | 7,500            | 7,500            | 0            |
| 3160 SWIMMING POOL SUPPLIES              | 2,400            | 4,000            | 1,600        |
| 3174 FIRE EXTINGUISHING EQUIPMENT REPAIR | 1,200            | 1,200            | 0            |

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|                                   | 2015-2016<br>BUDGET | 2014-2015<br>BUDGET | CHANGE          |
|-----------------------------------|---------------------|---------------------|-----------------|
| 3189 EXTERMINATING CONTRACT       | 2,800               | 2,500               | (300)           |
| 3236 WINDOW REPAIRS               | 8,000               | 8,000               | 0               |
| 3405 TRAPPER                      | 1,000               | 1,000               | 0               |
| 3410 TERMITE TREATMENT            | 3,000               | 3,000               | 0               |
| 3412 TERMITE CONTRACT             | 7,100               | 6,800               | (300)           |
| 3425 LANDSCAPE EXTRAS             | 9,000               | 13,000              | 4,000           |
| 3440 UNIFORM EXPENSE              | 2,500               | 2,500               | 0               |
| 3445 GASOLINE/OIL                 | 8,000               | 8,000               | 0               |
| 3451 SECURITY                     | 1,200               | 1,200               | 0               |
| 3455 WEB SITE                     | 3,500               | 500                 | (3,000)         |
| <b>TOTAL PROPERTY MAINTENANCE</b> | <b>295,500</b>      | <b>285,400</b>      | <b>(10,100)</b> |
| 6004 CORPORATE TAX                | 1,250               | 1,250               | 0               |
| 6012 INSURANCE                    | 155,850             | 142,900             | (12,950)        |
| 6013 WORKERS COMPENSATION         | 17,000              | 20,500              | 3,500           |
| 6014 OTHER GENERAL EXPENSES       | 3,000               | 3,000               | 0               |
| 6019 REAL ESTATE TAX              | 517                 | 521                 | 4               |
| 6044 WATER CHARGES                | 81,000              | 78,000              | (3,000)         |
| 6120 GAS & ELECTRIC               | 55,600              | 63,500              | 7,900           |
| 6123 TELEPHONE & INTERNET         | 2,100               | 2,100               | 0               |
| <b>TOTAL GENERAL EXPENSES</b>     | <b>316,317</b>      | <b>311,771</b>      | <b>(4,546)</b>  |
| <b>TOTAL BUDGETED EXPENSES</b>    | <b>1,087,412</b>    | <b>1,085,200</b>    | <b>(2,212)</b>  |

Major Maintenance & Repairs Budget

386,200      260,000      (126,200)

Total Budget

1,473,612      1,345,200      (128,412)

## Edgemont Major Maintenance/Repairs Budget 2015-2016

Acct#

|      |  |         |
|------|--|---------|
| 7300 | Contingency                                  | 28,700  |
| 7311 | Walkway Repairs                              | 10,000  |
| 7315 | Stone Walls - Retaining                      | 20,000  |
| 7325 | Clubhouse                                    | 20,000  |
| 7340 | Recreational Facilities                      | 7,000   |
| 7355 | Steps  | 25,000  |
| 7362 | Roof/Gutter Repairs                          | 215,000 |
| 7365 | Future Allocations (Staining/Siding)         | 5,000   |
| 7335 | Future Allocations (Driveway Paving/Sealing) | 25,000  |
| TBD  | Future Allocations (Decks)                   | 17,000  |
| 7380 | Future Allocations (Vehicle)                 | 6,000   |
| TBD  | Future Allocations (Lighting)                | 7,500   |

**Total**

**386,200**