

0510 - EDGEMONT AT TARRYTOWN CONDOMINIUM

	9 MONTHS ACTUAL	4th QUARTER ESTIMATE	FULL YEAR ESTIMATE	2018-2019 BUDGET		2017-2018 BUDGET
1299 TOTAL PAYROLL BUDGET	303,409	96,877	400,286	420,531	(1)	407,667
2008 ACCOUNTING FEES	5,299	1,700	6,999	7,000		7,000
2010 MANAGEMENT FEES	25,715	8,718	34,433	35,161	(2)	34,348
2011 LEGAL FEES	15,558	2,008	17,566	7,000	(3)	7,000
2017 OFFICE EXPENSE	7,654	2,551	10,205	10,200	(4)	10,200
2030 SOCIAL EVENTS EXPENSE	3,791	1,000	4,791	5,000		5,000
2033 WELCOMING COMMITTEE	0	500	500	800		800
2034 EMPLOYEE PROGRAMS	415	150	565	700		700
TOTAL ADMINISTRATIVE	58,432	16,627	75,059	65,861		65,048
3001 REPAIRS & MAINTENANCE	53,768	15,000	68,768	45,000		25,000
3008 LANDSCAPING	44,749	23,400	68,149	67,000	(5)	64,000
3010 PERMITS	555	200	755	1,000		1,000
3012 PLUMBING REPAIRS	714	10,000	10,714	18,000		12,000
3013 SIGNS/NAMEPLATES	81	0	81	4,000		2,500
3017 BUILDING & MECHANICAL EQUIPMENT	3,387	2,000	5,387	5,000		5,000
3018 ROAD MAINTENANCE	0	0	0	8,000		8,000
3021 ELECTRICAL REPAIRS	4,985	2,000	6,985	12,000		10,000
3023 LUMBER SUPPLIES	5,210	2,000	7,210	8,000		8,000
3025 PAINT SUPPLIES	3,768	0	3,768	3,000		2,000
3027 SAND/SALT/CALCIUM	9,135	6,000	15,135	9,000		8,000
3030 CLUBHOUSE EXPENSES	658	1,500	2,158	5,000		10,000
3031 SPRINKLER	505	1,000	1,505	2,500		2,500
3046 AUTO REPAIRS	1,797	2,500	4,297	4,500		4,500
3062 CLEANING SERVICE	4,247	1,110	5,357	5,300		5,000
3063 TENNIS CT. MAINTENANCE & SUPPLIES	0	0	0	2,000		2,000
3093 SEWER & DRAIN SERVICE CONTRACT	37,873	2,000	39,873	8,000		8,000
3105 TREE REMOVAL	0	4,500	4,500	7,000		7,000
3111 TREE CARE	22,186	1,500	23,686	25,000		25,000
3112 LAWN FERTILIZATION	4,252	4,000	8,252	11,000		10,700
3113 GUTTER CLEANING	10,968	5,000	15,968	7,000		0
3130 SUPPLIES	8,012	2,000	10,012	13,500		13,500
3140 SNOW REMOVAL	23,161	0	23,161	25,000		25,000
3150 SWIMMING POOL MAINTENANCE	2,662	2,500	5,162	8,500		8,500
3160 SWIMMING POOL SUPPLIES	3,637	800	4,437	3,500		3,500
3174 FIRE EXTINGUISHING EQUIPMENT REPAIR	4,537	2,000	6,537	3,000		2,000
3189 EXTERMINATING CONTRACT	1,933	800	2,733	2,800		2,800
3236 WINDOW REPAIRS	918	3,200	4,118	4,000		4,000

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3405 TRAPPER	0	0	0	1,000	1,000
3410 TERMITE TREATMENT	0	0	0	3,000	3,000
3412 TERMITE CONTRACT	816	6,100	6,916	7,100	7,100
3425 LANDSCAPE EXTRAS	631	1,200	1,831	5,000	9,000
3440 UNIFORM EXPENSE	1,744	750	2,494	2,500	2,500
3445 GASOLINE/OIL	3,632	2,000	5,632	6,000	6,000
3451 SECURITY	400	80	480	600	600
3455 WEBSITE	354	500	854	2,000	2,500
TOTAL PROPERTY MAINTENANCE	261,275	105,640	366,915	344,800	311,200
6004 CORPORATE TAX	1,340	260	1,600	1,675	1,600
6012 INSURANCE	116,667	30,069	146,736	144,174 (6)	162,275
6013 WORKERS COMPENSATION	12,116	3,369	15,485	14,254 (7)	17,100
6014 OTHER GENERAL EXPENSES	661	100	761	500	2000
6019 REAL ESTATE TAX	252	125	377	385	375
6044 WATER CHARGES	81,656	27,219	108,875	115,500 (8)	102,500
6120 GAS & ELECTRIC	35,749	11,916	47,665	49,572 (9)	52,200
6123 TELEPHONE	1,742	604	2,346	2,500 (10)	2,400
TOTAL GENERAL EXPENSES	250,183	73,662	323,845	328,560	340,450
TOTAL BUDGETED EXPENSES	873,299	292,806	1,166,105	1,159,752	1,124,365
7300 CONTINGENCY	0	0	0	0	33,200
7311 WALKWAY REPAIRS	0	0	0	25,000	11,600
7315 STONE WALLS	20,200	4,200	24,400	40,000	23,000
7325 CLUBHOUSE	9,085	2,000	11,085	15,000	23,000
7335 DRIVEWAY PAVING	40,100	0	40,100	15,000	29,000
7337 LIGHTING	0	0	0	7,500	8,600
7340 RECREATIONAL FACILITIES	0	0	0	20,000	8,100
7350 DECK REPAIRS	127,172	5,000	132,172	27,500	19,700
7352 TRUCK	0	0	0	10,000	7,000
7355 STEPS	26,913	0	26,913	40,000	29,000
7357 MAILBOXES	0	0	0	5,000	0
7360 PATIOS	0	0	0	10,000	0
7362 ROOFS/GUTTERS	169,200	12,000	181,200	215,000	249,000
7365 STAINING/SIDING	2,367	45,000	47,367	56,000	6,000
TOTAL CAPITAL	395,037	68,200	463,237	486,000	447,200

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TOTAL EXPENSES	1,268,336	361,006	1,629,342	1,645,752	1,571,565