ABEVA 2018/2019 Budget		ANNUAL	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
14100 - Homeowner Dues		495,275	41,273	41,273	41,273	41,273	41,273	41,273	41,273	41,273	41,273	41,273	41,273	41,273
14110 - Apartment Dues		3,084	257	257	257	257	257	257	257	257	257	257	257	257
14140 - Late Fees		3,685		3,685										
14160 - Transfer Fees		60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
OWNER INCOME	**$562,044**													
14200 - Interest on Operating Account		660	55	55	55	55	55	55	55	55	55	55	55	55
14210 - Cable Proceeds		68,000	17,000			17,000			17,000			17,000		
14220 - Northern Road Income		60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
14240 - Grandfathered Income		3,850		550	1,650	825	825							
OTHER INCOME	**$132,510**													
TOTAL INCOME		**$694,554**												
EXPENSES														
15000 - Security Wages		172,440	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370	14,370
15010 - Security Vehicle Lease		15,300	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275	1,275
15050 - Security Miscellaneous		240	20	20	20	20	20	20	20	20	20	20	20	20
ROVING PATROL EXPENSES	**$187,980**													
15500 - Landscape & Flower Maintenance		31,200	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
15511 - Common Area Maintenance		11,700	975	975	975	975	975	975	975	975	975	975	975	975
15530 - Sprinkler Maintenance		1,200					600						600	
15540 - Street Light Maintenance		1,200	100	100	100	100	100	100	100	100	100	100	100	100
15550 - Signs		600	50	50	50	50	50	50	50	50	50	50	50	50
15570 - Street Maintenance & Minor Repairs		600	50	50	50	50	50	50	50	50	50	50	50	50
15580 - Street Sweeping		11,580	965	965	965	965	965	965	965	965	965	965	965	965
LANDSCAPE/COMMON AREA MAINT.	**$58,080**													
16000 - Electric		8,040	670	670	670	670	670	670	670	670	670	670	670	670
16010 - Water		9,000	750	750	750	750	750	750	750	750	750	750	750	750
UTILITES	**$17,040**													
16500 - Salaries		99,600	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300	8,300
16510 - Mileage Reimbursement		1,920	160	160	160	160	160	160	160	160	160	160	160	160
16530 - Payroll Service Fees		3,000	250	250	250	250	250	250	250	250	250	250	250	250
16540 - Payroll Tax Expense		7,620	635	635	635	635	635	635	635	635	635	635	635	635
16550 - Workman's Comp. Insurance		1,200	100	100	100	100	100	100	100	100	100	100	100	100
ADMINISTRATIVE SALERIES	**$113,340**													
17000 - Office Supplies		3,000	250	250	250	250	250	250	250	250	250	250	250	250
17010 - Printing		1,500											1,500	
17015 - Postage		1,476	123	123	123	123	123	123	123	123	123	123	123	123
17020 - Accounting Services		6,000	500	500	500	500	500	500	500	500	500	500	500	500
17025 - Telephones		3,360	280	280	280	280	280	280	280	280	280	280	280	280

ABEVA 2018/2019 Budget		ANNUAL	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT
17030 - Miscellaneous Services		4,500	375	375	375	375	375	375	375	375	375	375	375	375
17035 - Office Rent		23,097	1,862	1,862	1,862	1,862	1,862	1,862	2,000	2,000	2,000	2,000	2,000	1,925
17040 - Office Equipment & Repair		2,400	200	200	200	200	200	200	200	200	200	200	200	200
17045 - Storage		930									930			
17050 - Computer/Software/Repairs/Website		8,000		200	1,550	700		1,550	200	500	1,550		200	1,550
17055 - High Speed Internet		2,628	219	219	219	219	219	219	219	219	219	219	219	219
OTHER ADMIN EXPENSE	**$56,891**													
18010 - Audit		2,000			2,000									
18020 - Newsletter		13,725	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144
18040 - Legal & Professional Fees General		6,000	500	500	500	500	500	500	500	500	500	500	500	500
18045 - Professional Affiliations		800		650		150								
18047 - Community Relations		750	63	63	63	63	63	63	63	63	63	63	63	63
18048 - Biltmore Area Partnership		700	30	30	400	30	30	30	30	30	30	30	30	30
18050 - Seminars/Education		540	45	45	45	45	45	45	45	45	45	45	45	45
18055 - Annual Meeting		5,600			3,000	2,000	600							
18070 - Board Meetings		1,200	100	100	100	100	100	100	100	100	100	100	100	100
18075 - Insurance		20,000				20,000								
18080 - Income Tax/State		50			50									
18085 - Income Tax-Federal		450			450									
18086 - Property Tax		40								40				
18254 - General Contigency		12,000	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,451
GENERAL EXPENSES	**$63,855**	**497,186**	**38,407**	**39,257**	**45,827**	**61,257**	**39,607**	**39,957**	**38,745**	**39,085**	**41,025**	**38,545**	**40,845**	**40,024**
RESERVE FUND TRANSFER		**192,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**
TOTAL EXPENSES		**$694,554**												