

ABEVA 2022/2023 OPERATING BUDGET

Approved 7/18/2022

ANNUAL ASSESSMENT for 2021/2022: \$325 per RESIDENTIAL UNIT

DESCRIPTION	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	TOTAL
Owner Income													
14100 - Homeowner Dues	48,750	48,750	48,750	48,750	48,750	48,750	48,750	48,750	48,750	48,750	48,750	48,750	585,000
14110 - Apartment Dues	304	304	303	303	303	303	303	303	303	303	304	304	3,640
14140 - Late Fees	850	850	850	850	850	850	850	850	850	850	850	850	10,200
14160 - Transfer Fees	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
Total Owner Income	56,154	56,154	56,153	56,153	56,153	56,153	56,153	56,153	56,153	56,153	56,154	56,154	673,840
Other Income													
14200 - Interest on Operating Account	15	15	15	15	15	15	15	15	15	15	15	15	180
14210 - Cable Proceeds	16,300			16,300			16,300		16,300				65,200
14220 - Northern Road Income	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	62,400
14240 - Grandfathered Income	275	3,025	1,375	275									4,950
Total Other Income	21,790	5,215	8,240	22,890	5,215	5,490	21,515	5,215	5,215	21,515	5,215	5,215	132,730
TOTAL INCOME	\$77,944	\$61,369	\$64,393	\$79,043	\$61,368	\$61,643	\$77,668	\$61,368	\$61,368	\$77,668	\$61,369	\$61,369	\$806,570
15000 - Security	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000
15050 - Security Miscellaneous	25	1,475			25			25				25	1,575
xxxx - Camera Monitor Storage	500	500	500	500	500	500	500	500	500	500	500	500	6,000
15500 - Landscape & Flower Maint.	2,918	2,916	2,917	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	2,916	34,995
15511 - Common Area Maint.	500	2,000							1,000				4,000
15530 - Sprinkler Maintenance	150	150	150	150	150	150	150	150	150	150	150	150	1,800
15540 - Street Light Maintenance	85	85	85	85	85	85	85	85	85	85	85	85	1,020
15550 - Signs	200	200	200	200	200	200	200	200	200	200	200	200	2,400
15570 - Street Maintenance & Repair				750					750				1,500
15580 - Street Sweeping	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	1,175	14,100
16000 - Electric	550	550	550	550	550	550	550	550	550	550	550	550	6,600
16010 - Water	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	1,170	14,040
16500 - Salaries	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	3,876	46,512
xxxx - Salaries Other	1,680	1,680	1,680		250		250		250		250		7,720
16530 - Payroll Service Fees	100	100	100	175	100	100	100	100	100	100	100	100	1,275
16540 - Payroll Tax Expense	710	710	710	710	710	710	710	710	710	710	710	710	8,520
16550 - Workman's Comp. Ins		600											600
17000 - Office Supplies	165	165	165	165	165	165	165	165	165	165	165	165	1,980
17010 - Printing												2,100	2,100
17015 - Postage	185	185	185	185	185	185	185	185	185	185	185	185	2,220
17020 - Accounting Services	560	560	560	560	560	560	560	560	560	560	560	560	6,720
17025 - Telephone	125	125	125	125	125	125	125	125	125	125	125	125	1,500
17030 - Miscellaneous Services	225	225	225	225	225	225	225	225	225	225	225	225	2,700
17035 - Office Rent	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	2,030	24,360
17040 - Office Equipment & Repair				500				500					1,000
17045 - Storage									1,000				1,000
17050 - Computer/Software/Repairs/Web	1,183	1,183	1,183	1,184	1,184	1,184	1,184	1,183	1,183	1,183	1,183	1,183	14,200
17055 - High Speed Internet	250	250	250	250	250	250	250	250	250	250	250	250	3,000
18010 - Audit	1,475	1,475			895								3,845
18020 - Newsletter Printing	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	1,183	14,196
xxxx - Mailer		1,312			1,313				1,313				5,250
18040 - Legal Fees General Business	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	5,420	65,040
18045 - Professional Affiliations	150	500											650
18047 - Community Relations	11	11	10	10	10	10	10	10	11	11	11	11	125
18048 - Baltimore Area Partnership	70	70	375	70	70	70	70	70	70	70	70	70	1,145
18050 - Seminars/Education													250
18055 - Annual Meeting	2,000	2,000		2,000	150								6,150
18070 - Board Meetings			75										225
18075 - Insurance				37,000									37,000
18080 - Income Tax/State				300									300
18085 - Income Tax/Federal				2,500									2,500
18086 - Property Tax													57
19105 - Reserve Fund Transfer	19,533	19,533	19,533	19,533	19,533	19,533	19,533	19,533	19,533	19,533	19,533	19,533	234,400
TOTAL EXPENSES	66,704	70,002	64,844	103,997	62,192	62,285	61,197	61,396	63,234	62,872	61,722	66,121	806,570