

Fort Marcy Compound 2016 Operating Budget	
	2016
	Budget
Income	
41000-001 - Owner Assessments	400,000
41300-001 - Owner Reserve Assessment	129,910
41700-001 - Special Assessment	-
43000-001 - Late Charges	-
43100-001 -Interest - homeowners	-
43300-001 - Interest Income-Operating	159
43700-001 - Returned Check Charge	-
43800-001 - Fines/Legal/Liens/Credit Bureau	-
45000-001 - Unit 99/100-All Seasons Resort	25,155
47000-001 - Clubhouse Rent	32,125
48000-001 - Storage Locker Rent	48,850
49000-001 - Other Income	-
Total Income	636,199
Expenses	
50000-001 - Accounting- CPA	4,500
51000-001 - Administrative-Board Meetings	500
51500-001 - Annual Meeting Exp	800
52000-001 - Bank Charges & Penalties	-
52100-001 - Bad Debt Expense	2,000
52250-001 - Collection Expenses	750
52500-001 - Copies & Postage	4,000
53500-001 - Website	5,000
54000-001 - Directors Expense- Board Meetings	15,000
54250-001 - Donation - Zozobra	750
55000-001 - Legal Fees	10,000
56000-001 - Office Supplies	400
57000-001 - Taxes- Corp	2,000
57200-001 - Gross Receipts tax	-
57500-001 - Franchise & Filing Fees	10
58000-001 - Reserve Study	2,500
59500-001 - Misc. Administrative Expenses	1,000
60500-001 - Compound Maintenance	24,000
61000-001 - Lighting Repairs	6,000
61500-001 - Painting Stucco Wood Repair	10,000
62000-001 - Parking Lot Repair	2,000
62200-001 - Roof Repair	6,000
62250-001 - Sewer Repair	7,500
62500-001 - Snow Removal	8,000
64500-001 - Clubhouse Maint	20,000
68000-001 - Groundskeep/Landscape Contract	35,000
68200-001 - Irrigation Repair	3,000
68500-001 - Landscape	4,000
69000-001 - Pool Maintenance	12,000
69200-001 - Pool Repairs/supplies	13,000
70500-001 - Insurance	30,000
71000-001 - Management & Accounting Fee	28,224
72000-001 - Consulting	5,000

72500-001 - FMCCA Locker #A20	-
75500-001 - Electric	26,000
76500-001 - Garbage & Sewer	15,000
77500-001 - Gas	9,000
78500-001 - Water	47,000
78750-001 - Comcast	23,000
79000-001 - Util.- Other (phone internet)	3,200
79500-001 - Internet - units	12,000
80000-001 - Security Services	13,000
81500-001 - Alarm Monitoring	22,000
81750-001 - Alarm System Upgrade	-
82000-001 - Misc. Operating Expense	500
85000-001 - Unit- Repair & Maintenance	1,000
86000-001 - Unit Property Tax	3,000
87000-001 - Unit- Dues	7,152
87500-001 - Unit- Insurance	500
88000-001 - Debt Service- Principal	13,000
88500-001 - Debt Service- Interest	14,000
89000-001 - Contingency	34,003
90000-001 - Reserve Fund Transfer	129,910
Total Expenses	636,199
Net Income	-