

OLD TOWN 2018 Operating Budget

	TOTAL
	Jan - Dec 18
Ordinary Income/Expense	
Income	
40000 · Assessments	
40002 · Common Assessments-Reserve	54,600
40003 · Common Assessments-Operating	42,900
Total 40000 · Assessments	97,500
Total Income	97,500
Gross Profit	97,500
Expense	
60110 · Grounds	
60125 · Lawn Maintenance	21,442
60160 · Snow Removal	14,280
Total 60110 · Grounds	35,722
60115 · Irrigation	
60180 · Irrigation System R & M	7,178
Total 60115 · Irrigation	7,178
80000 · Reserve Accounts	
80010 · Reserve Allocation	54,600
Total 80000 · Reserve Accounts	54,600
Total Expense	97,500
Net Income	-