

HEIDELBERG BEACH ASSOCIATION
APPROVED BUDGETED OPERATING EXPENSES
For the period July 1, 2018 through June 30, 2019

	Approved Budgeted Expenditures '17 - '18 -----	
Operating expenses:		
Street Lights	700.00	prior year actual was \$670
Mowing	10,740.00	18 mowings / leaf mulching at \$385 per mow plus sales tax of 6.75% 7 mowings / leaf mulching at \$450 per mow plus sales tax of 6.75%
Road Reserve	1,000.00	prior year was \$1,000
Grounds	1,800.00	\$500 for beach tree removal, \$700 for fall bank clearing, \$500 for summer beach maintenance, \$100 misc.
Trees	6,500.00	prior year actual was \$6,965
Water	7,300.00	used 3 year average of \$7,254 rounded; prior year actual was \$8,687 after credit
Snow Removal	750.00	prior year actual was \$747
Refuse Collection	2,400.00	per contract; prior year actual was \$2,536
Communication	0.00	3 year average was \$279
Postage, office supplies, etc.	0.00	3 year average was \$177
Insurance	2,300.00	prior year actual was \$2,368; current premium \$2,207
Legal	1,000.00	actual to date \$370
Prior year income taxes	0.00	actual
Common Property RE Tax	7,300.00	estimate based on new valuations; prior year actual was \$5,248
Total operating expenses	41,790.00 =====	prior year budget of operating expense was \$41,920

Other financial items to consider:

Funds for the spring cleanup of the entrance landscaping will be taken from the new "Grounds Reserve"

Funds for the annual snaking of the West Virginia sewers will be taken from the "Infrastructure Reserve"