

8/17/19

HEIDELBERG BEACH ASSOCIATION
APPROVED BUDGETED OPERATING EXPENSES
For the period July 1, 2019 through June 30, 2020

	Approved Budgeted Expenditures '17 - '18	
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Operating expenses:		
Street Lights	700.00	prior year actual was \$694
Mowing	14,160.00	17 mowings / leaf mulching at \$450 per mow plus sales tax of 6.75% 10 mowings / leaf mulching at \$600 per mow
Road Reserve	1,000.00	prior year was \$1,000
Grounds	3,500.00	\$500 for beach maintenance; \$1,500 for spring/storms cleanup; \$1,000 for fall cleanup of bank, creek and woods; \$500 yard waste hauling
Trees	6,965.00	prior year actual was \$6,965
Water	8,300.00	used 3 year average of \$8,526 rounded; prior year actual was \$9,435 after credit
Snow Removal	500.00	used 5 year average of \$490 rounded; prior year actual was \$427
Refuse Collection	2,850.00	pickup 2x per week for 6 months, \$300 per month; pickup 1x per week for 6 months, \$175 per month.
Communication	0.00	this cost is donated
Postage, office supplies, etc.	0.00	this cost is donated
Membership goodwill	350.00	
Insurance	2,300.00	prior year actual was \$2,213
Legal	750.00	prior year actual was \$795
Prior year income taxes	370.00	tax on interest income @30%
Common Property RE Tax	7,100.00	prior year actual was \$7,049
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Total operating expenses	48,845.00 =====	prior year budget of operating expense was \$41,790

Other financial items to consider:

Costs for the spring cleanup of the entrance landscaping will be taken partially from the "Grounds Reserve" (\$636 available)
Funds for the annual snaking of the West Virginia sewers will be taken from the "Infrastructure Reserve"