

Deer Run Estates Operating Budget 2018 Approved			
Income	Description	2017 Approved	2018 Approved
4000	Residential Assessments	\$126,960.00	\$126,960.00
4010	Township Reinbursements	\$2,000.00	\$2,000.00
4248	Administrative Fees	\$1,320.00	\$1,320.00
4710	Late Fees & Interest	\$3,000.00	\$3,000.00
4720	Legal Reimbursements	\$2,500.00	\$2,500.00
4835	Miscellaneous Income	\$1,000.00	\$1,500.00
	Total Income	\$136,780.00	\$137,280.00
Expenses			
5015	Bank Charges	\$100.00	\$100.00
5195	Other Administrative Services	\$450.00	\$500.00
5210	Printing & Copying	\$800.00	\$800.00
5215	Postage	\$1,000.00	\$1,000.00
5460	Property Insurance Premiums	\$6,500.00	\$6,500.00
6000	Electric Service	\$4,500.00	\$4,500.00
6100	Grounds & Landscaping - Contract	\$30,000.00	\$30,000.00
6199	Landscape Other	\$400.00	\$400.00
6442	Snow Removal Services	\$11,000.00	\$11,000.00
6495	Other Contracted Services	\$2,000.00	\$2,000.00
7000	Audit & Tax Services	\$950.00	\$950.00
7020	Legal Services	\$5,000.00	\$5,450.00
7040	Management Fees	\$13,800.00	\$13,800.00
9000	Federal Income Tax	\$200.00	\$200.00
9105	Reserve Contribution Expense	\$32,323.00	\$32,323.00
9106	Reserve Contribution Expense 2	\$27,757.00	\$27,757.00
	Total Expenses	\$136,780.00	\$137,280.00
2018 Approved Assessment		\$ 115.00	\$ 115.00