



Ellicott Mills Homeowners Association 2019 Budget

	CATEGORY	2019
INCOME		
	Assessment Income (\$110 per household)	44,550
	Collections from attorney	4,500
	Interest Income	10
	Total Income	<u>\$49,060</u>
EXPENSES		
Maintenance		
	<i>Landscaping Contract</i>	16,800
	<i>Dog Stations</i>	1,200
	<i>Sidewalk installment to Baltimore County</i>	85
	Snow/Storm Clean-up	2,500
	Trees Removal	3,000
	EM Sign Rental/Maintenance	0
	Utility/Electric	0
	Total Maintenance Expenses	<u>23,585</u>
Operational Expenses		
	General: awards, welcome kit, General mtg	750
	Insurance	2,000
	P.O.Box Rental	240
	Mailing Service	1,900
	Donations / Gifts in lieu	125
	Newsletter	150
	Website	100
	Total Operational Expenses	<u>5,265</u>
Business Expenses		
	Legal	2,000
	Accounting - Services	1,000
	Collections	0
	Previous year unpaid Invoices	0
	Document Storage/IT	250
	Miscellaneous Supplies/Expenses	250
	Taxes	150
	Total Business Expenses	<u>3,650</u>
PROJECTS		
	Bike path	5,000
	Open space improvements	3,000
	Drainage Open Space	5,000
	Total Project Expenses	<u>13,000</u>
	Grand Total Expenses	<u>\$45,500</u>