

## 2019 Administrative Budget

| <b>Balance</b>                       | <b>Total</b>                 |
|--------------------------------------|------------------------------|
| Account Balance                      | \$65,530.74 (as of 10/24/18) |
| Workers' Compensation (NYSIF) Credit | \$3,334.76 (as of 10/24/18)  |

| <b>Expense</b>                        | <b>Current Policy Period</b>                    | <b>Expense</b> |
|---------------------------------------|---|----------------|
| General Liability Insurance           | 11/01/18 – 11/01/19                             | \$500.00       |
| Workers' Compensation                 | 06/18/18 – 06/18/19                             | \$3994.00      |
| Builders Risk Insurance               | 06/18/18 – 06/18/19                             | \$3307.00      |
| DI/PFL                                | Continuous                                      | \$50.00        |
| Flatley Read - General Administration | 01/01/19 – 12/31/19<br>Based on ~15 hrs a month | \$7,200.00     |
| <i>Total</i>                          |   | \$15,051.00    |

\*\*All expenses are based on estimates from 2018.