

Crescent Spring 2021 Budget

Income	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual
Maintenance Fees	\$28,367	\$28,367	\$28,367	\$28,367	\$28,367	\$28,367	\$26,128	\$26,128	\$26,128	\$26,128	\$26,128	\$26,128	\$326,970
Income - Dividends	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Income - Late Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
initiation fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$28,417	\$28,417	\$28,417	\$28,417	\$28,417	\$28,417	\$26,178	\$26,178	\$26,178	\$26,178	\$26,178	\$26,178	\$327,570
Expenses													
Annual Meeting	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
Building Repairs - Ext.	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$810	\$9,720
Building Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,262	\$0	\$13,262
Deck Repairs & Maint & stain	\$0	\$0	\$0	\$0	\$0	\$1,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$4,000
Driveway/Sidewalk Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$3,000	\$0	\$0	\$3,800
Provision to capital reserve fund (10%)	\$2,837	\$2,837	\$2,837	\$2,837	\$2,837	\$2,837	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$2,613	\$32,700
Electrical Expense	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Grounds - (trash bins)	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$480	\$5,760
Gutter Cleaning	\$300	\$7,000	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$10,300
Insurance	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$1,676	\$20,112
Landscaping & Lawn Care	\$7,152	\$2,152	\$2,152	\$4,152	\$2,152	\$2,152	\$7,158	\$3,152	\$2,152	\$5,152	\$2,152	\$3,152	\$42,830
Legal Fees	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$187	\$2,200
Management Fees	\$1,521	\$1,521	\$1,521	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$1,566	\$18,657
Office Expenses	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Pest Control	\$1,225	\$1,225	\$3,500	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$3,500	\$1,225	\$1,225	\$19,250
Plumbing	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$250	\$3,000
Pool - Manage & Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$1,300	\$2,700	\$2,300	\$2,300	\$500	\$9,700
Pool - Deck Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roof / Gutter Repairs	\$1,700	\$1,700	\$1,700	\$22,000	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$10,000	\$1,700	\$49,000
Snow Removal	\$0	\$0	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Social Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
Tax Preparation Fees	\$0	\$1,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,150
Taxes	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150	\$150	\$150	\$150	\$0	\$600
Utilities - Gas & Electric	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,200
Utilities - Water & Sewer	\$10,400	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400	\$0	\$10,400	\$0	\$62,400
TOTAL EXPENSES	\$31,094	\$21,894	\$28,719	\$38,389	\$26,489	\$15,089	\$32,871	\$16,715	\$27,515	\$24,590	\$48,277	\$15,369	\$327,011