

2020 Budget

| Income | Oct. | Nov. | Dec. | Jan. | Feb. | Mar. | Apr. | May | Jun. | Jul. | Aug. | Sep. | Annual |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| Maintenance Fees | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$24,884 | \$298,608 |
| 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 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$24,934 | \$299,208 |
| Expenses | | | | | | | | | | | | | |
| Annual Meeting | \$400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 |
| Building Repairs - Ext. | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | \$22,000 |
| Building Restoration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Deck Repairs & Maint & stain | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,000 |
| Driveway/Sidewalk Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 | \$8,400 | \$0 | \$1,300 | \$10,500 |
| Provision to capital reserve fund (10%) | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$2,488 | \$29,856 |
| Electrical Expense | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$150 | \$1,800 |
| Grounds - (trash bins) | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$440 | \$5,280 |
| Gutter Cleaning | \$200 | \$3,125 | \$200 | \$200 | \$200 | \$200 | \$200 | \$2,125 | \$200 | \$200 | \$200 | \$200 | \$7,250 |
| 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 | \$3,152 | \$2,152 | \$2,152 | \$4,152 | \$2,152 | \$2,152 | \$7,158 | \$3,152 | \$2,152 | \$5,152 | \$2,152 | \$3,152 | \$38,830 |
| Legal Fees | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$183 | \$187 | \$2,200 |
| Management Fees | \$1,461 | \$1,461 | \$1,461 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$1,491 | \$17,802 |
| Office Expenses | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$100 | \$1,200 |
| Pest Control | \$1,025 | \$1,025 | \$3,000 | \$1,025 | \$1,025 | \$1,025 | \$1,025 | \$1,025 | \$3,000 | \$1,025 | \$1,025 | \$1,025 | \$16,250 |
| 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 | \$250 | \$250 | \$250 | \$0 | \$0 | \$0 | \$750 |
| Roof / Gutter Repairs | \$8,500 | \$0 | \$1,100 | \$1,100 | \$0 | \$0 | \$1,100 | \$1,100 | \$1,100 | \$1,100 | \$10,000 | \$0 | \$25,100 |
| 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 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$500 |
| Telephone | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150 | \$150 | \$150 | \$150 | \$0 | \$600 |
| Tennis Court Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$33,635 | \$16,910 | \$28,310 | \$17,965 | \$25,265 | \$13,865 | \$37,221 | \$18,990 | \$29,840 | \$27,815 | \$35,715 | \$13,669 | \$299,200 |