

2020 BUDGET

INCOME	Operating Budget	Cost Per Month	Cost / Month / Home
Total Dues (at 224 Homes)	$ 188,160.00	$ 15,680.00	$ 70.00
Clubhouse Rental Income	$ 2,000.00		
TOTAL INCOME	$ 190,160.00	$ 15,680.00	$ 70.00
EXPENSES			
Maint			
General Building Maintenance	$ 5,000.00	$ 416.67	$ 1.86
Clubhouse HVAC Service	$ 1,000.00	$ 83.33	$ 0.37
Lawn Care (Parks / Clubhouse / Entra	$ 22,000.00	$ 1,833.33	$ 8.18
Snow Removal (Clubhouse & Walks)	$ 15,000.00	$ 1,250.00	$ 5.58
Pool Service (40 hours per week)	$ 8,000.00	$ 666.67	$ 2.98
Pool Chemicals / Supplies	$ 9,000.00	$ 750.00	$ 3.35
Operating			
Water / Sewer	$ 3,600.00	$ 300.00	$ 1.34
Insurance	$ 3,000.00	$ 250.00	$ 1.12
Electricity - Clubhouse	$ 4,500.00	$ 375.00	$ 1.67
Gas	$ 7,000.00	$ 583.33	$ 2.60
Clubhouse TV / Internet	$ 500.00	$ 41.67	$ 0.19
Fire Sprinkler Monitoring / Testing	$ 1,000.00	$ 83.33	$ 0.37
Security System Maintenance	$ 2,000.00	$ 166.67	$ 0.74
Park Equip Maintenance (2 Parks)	$ 1,200.00	$ 100.00	$ 0.45
Fitness Equipment Maint	$ 2,000.00	$ 166.67	$ 0.74
Cleaning / Janitorial (Clubhouse)	$ 7,000.00	$ 583.33	$ 2.60
Trash	$ 1,800.00	$ 150.00	$ 0.67
Printing/Signage	$ 1,000.00	$ 83.33	$ 0.37
Admin			
Management	$ 21,504.00	$ 1,792.00	$ 8.00
Legal/Acctg	$ 1,500.00	$ 125.00	$ 0.56
Miscellaneous	$ 3,000.00	$ 250.00	$ 1.12
Taxes/Licenses	$ 2,000.00	$ 166.67	$ 0.74
Long Term Reserve Acct.	$ 67,500.00	$ 5,625.00	$ 25.11
Total Income	$ 190,160.00	$ 15,846.67	
Total Expenses	$ 190,104.00	$ 15,842.00	
Surplus/Debt	$ 56.00	$ 4.67	