

2009 CSC Budget

	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual
Income													
Maintenance Fees	\$14,610	\$14,610	\$14,610	\$17,530	\$17,530	\$17,530	\$17,530	\$17,530	\$17,530	\$17,530	\$17,530	\$17,530	\$201,600
Income - Dividends	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Income - Late Fees	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$40	\$480
TOTAL REVENUES	\$14,800	\$14,800	\$14,800	\$17,720	\$17,720	\$17,720	\$17,720	\$17,720	\$17,720	\$17,720	\$17,720	\$17,720	\$203,880
Expenses													
Annual Meeting	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$800
Building Repairs - Ext.	\$500	\$500	\$500	\$500	\$500	\$1,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,000	\$500	\$11,000
Deck Repairs & Maint.	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400	\$1,200	\$1,000	\$1,000	\$200	\$200	\$6,000
Deck Stain Reserve	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$840	\$10,080
Driveway Repairs	\$1,500	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
Electrical Expense	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Grounds - Cleanup	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$450	\$900	\$450	\$5,850
Gutter Cleaning	\$40	\$640	\$40	\$40	\$40	\$40	\$640	\$40	\$40	\$40	\$40	\$40	\$1,680
Insurance	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$5,000	\$1,330	\$1,330	\$1,330	\$1,330	\$19,630
Landscaping & Lawn Care	\$1,198	\$1,198	\$1,198	\$1,198	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$15,192
Legal Fees	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$177	\$2,124
Management Fees	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$1,261	\$15,132
Misc Expenses	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$15	\$180
Office Expenses	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Pest Control	\$525	\$525	\$3,000	\$525	\$525	\$525	\$525	\$525	\$3,000	\$525	\$525	\$525	\$11,250
Plumbing	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
Pool - Manage & Supplies	\$4,250	\$6,000	\$0	\$0	\$0	\$0	\$0	\$2,300	\$3,239	\$3,239	\$3,239	\$500	\$22,767
Pool - Deck Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0	\$0	\$0	\$700
Roof / Gutter Repairs	\$0	\$0	\$0	\$0	\$1,000	\$1,500	\$2,000	\$2,000	\$13,500	\$12,000	\$1,500	\$0	\$33,500
Snow Removal	\$0	\$0	\$650	\$650	\$650	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Social Expenses	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$500
Supplies	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
Tax Preparation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$500
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$70	\$70	\$70	\$70	\$350
Tennis Court Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities - Gas & Electric	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$435	\$525	\$525	\$525	\$525	\$5,580
Utilities - Water & Sewer	\$5,150	\$0	\$4,650	\$0	\$5,150	\$0	\$5,355	\$0	\$5,355	\$0	\$5,355	\$0	\$31,015
TOTAL EXPENSES	\$18,946	\$14,446	\$15,021	\$7,896	\$14,148	\$9,998	\$19,403	\$17,788	\$34,077	\$24,747	\$19,252	\$10,008	\$205,730
PROVISION TO RESERVE	(\$4,146)	\$354	(\$221)	\$9,824	\$3,572	\$7,722	(\$1,683)	(\$68)	(\$16,357)	(\$7,027)	(\$1,532)	\$7,712	(\$1,850)