

CSC 2019 Budget

Income	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual
Maintenance Fees	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$21,828	\$261,936
Income - Dividends	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Income - Late Fees	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$110	\$1,320
TOTAL REVENUES	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$21,988	\$263,856

Expenses	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Annual
Annual Meeting	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Building Repairs - Ext.	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$6,000
Building Restoration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$6,000	\$0	\$20,000
Deck Repairs & Maint & stain	\$0	\$2,000	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$10,000
Driveway/Sidewalk Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400	\$0	\$1,300	\$2,500
Provision to capital reserve fund (10% maint)	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$2,183	\$26,196
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	\$4,000	\$200	\$200	\$200	\$200	\$200	\$4,000	\$200	\$200	\$200	\$200	\$10,000
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	\$2,152	\$3,152	\$2,152	\$5,152	\$2,152	\$3,152	\$33,824
Legal Fees	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$183	\$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	\$525	\$525	\$3,000	\$525	\$525	\$525	\$525	\$525	\$3,000	\$525	\$525	\$525	\$11,250
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	\$0	\$0	\$1,100	\$1,100	\$0	\$0	\$1,100	\$1,100	\$1,100	\$1,100	\$0	\$0	\$6,600
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	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$420	\$460	\$460	\$460	\$420	\$5,160
Utilities - Water & Sewer	\$9,700	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700	\$0	\$9,700	\$0	\$58,200
TOTAL EXPENSES	\$21,950	\$17,300	\$25,625	\$15,480	\$22,080	\$10,380	\$30,030	\$18,380	\$34,195	\$24,370	\$28,570	\$13,184	\$261,544