

**NEWTOWN CROSSING COMMUNITY ASSOCIATION  
2015 BUDGET**

**Receipts**

Assessments	\$ 225,500
Interest	100
Manor House Rentals	2,000
Carriage House Rental	10,800
Swim Club Income	2,000
Miscellaneous/5407 Certificates	<u>1,800</u>

**TOTAL RECEIPTS;** **\$242,200**

**Disbursements**

Rental Agent	\$ 2,000
Professional Fees	15,200
Bank Charges	3,400
Community Mailings	0
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	600
Interest Expense	6,800
Insurance	<u>12,500</u>

**Total Administrative** **41,900**

Manor House Maintenance	3,600
Manor House Utilities	12,000
Common Grounds	73,000
Major Repairs	8,305
Carriage House	700
Spring House	<u>0</u>

**Total Maintenance** **97,605**

Swim Club Utilities	4,800
Swim Club Repairs/Supplies	4,700
Swim Club Pool Management Service	30,500
Swim Club Miscellaneous	<u>1,000</u>

**Total Swim Club** **41,000**

**Social Committee Expense** **1,000**

**Depreciation** **0**

**Bad Debts** **0**

**Total Operating Expenses** **181,505**

Storm Water Management Expense	2,511
Principal Payment on Comm. Loan	13,184
Storm Damage/Tree Removal Reserve	22,500
Capital Improvements – Pool	7,500
Manor House Walkway	<u>15,000</u>

**Total Reserve/Capital Improvements** **60,695**

**TOTAL DISBURSEMENTS** **\$242,200**