

Newtown Crossing community Association	2026 Budget	Monthly Assessment
Income		
4000 Resident Assessments	\$300,000	\$40
Operating Assessments	\$180,000	\$24
Special Assessments	\$120,000	\$16
4050 Interest Income	\$2,700	
4100 Manor House Rentals	\$2,500	
4150 Carriage House Rental Income	\$25,200	
4250 Swim Club Income	\$1,340	
4350 5407 Certificate/Misc. Income	\$7,200	
4400 Capital Contribution	\$6,060	
Total Income	\$345,000	
Expenses		
5000 Administrative Disbursements		
5510 Professional Fees	\$23,360	
5516 Legal Fees	\$1,000	
5519 Audit	\$6,250	
5520 5407 Prep Fee	\$1,800	
Total 5510 Professional Fees	\$32,410	
5525 Assessment Processing Charges		
5528 Bank Charges	\$5,431	
5529 Assessment Account Maintenance	\$7,742	
5530 Quickbooks Fee	\$1,464	
Total 5525 Assessment Processing Charges	\$14,637	
5535 Website Expense	\$1,400	
5540 Miscellaneous Expense	\$500	
5550 Office Supplies/Postage	\$800	
5560 Insurance Expense	\$11,386	
TOTAL 5000 Administrative Disbursements	\$61,133	
6000 Maintenance		
6600 Manor House Maintenance		
6604 Exterminator	\$300	
6605 Repairs	\$2,500	
6606 Supplies / Furniture	\$500	
6607 Cleaning	\$500	
6609 Manor House Painting	\$3,347	
Total 6600 Manor House Maintenance	\$7,147	
6610 Manor House Utilities		
6613 Rubbish Removal	\$720	
6614 Security Monitoring	\$384	
6615 Electric	\$1,700	
6616 Telephone/Internet	\$600	
6617 Heating Oil	\$4,500	
6618 Water	\$112	
6619 Sewer Rent	\$484	
Total 6610 Manor House Utilities	\$8,500	
6620 Common Grounds		
6623 Landscaping	\$1,370	
6624 Mow Detention Basins	\$4,500	
6625 Mowing	\$56,200	
6626 Tree Planting/Replacement	\$2,000	
6627 Snow Removal	\$3,000	
6628 Common Grounds - Misc	\$1,000	
6629 Storm Water Management	\$0	
6635 Sidewalk Rep/Driveway Sealcoat	\$0	
6636 Playground/Tot Lot Expense	\$0	
Total 6620 Common Grounds	\$68,070	
TOTAL 6000 Maintenance	\$83,717	
7000 Swim Club Expenses		
7710 Swim Club Utilities		
7715 Swim Club Electric	\$4,000	
7718 Swim Club Water	\$2,000	
7719 Swim Club Sewer Rent	\$3,400	
Total 7710 Swim Club Utilities	\$9,400	
7720 Swim Club Maintenance		
7725 Swim Club Repairs	\$5,500	
7726 Swim Club Supplies	\$1,250	
7727 Swim Club Chlorine	\$8,500	
Total 7720 Swim Club Maintenance	\$15,250	
7729 Pool Management Services	\$51,000	
7730 Swim Club Misc./Tags	\$1,000	
TOTAL 7000 Swim Club Expenses	\$76,650	
8000 Social Committee Expense		
8005 Easter Egg Hunt	\$150	
8006 Pretzels & Water Ice Socials	\$350	
8007 Christmas Party	\$3,000	
TOTAL 8000 Social Committee Expense	\$3,500	
SPECIAL ASSESSMENTS		
8815 Reserve Expenses		
8818 Chlorine Conv / Pool Reserve Expense (3068)	\$15,000	\$2
8819 Storm Damage/Tree Removal (3059)	\$22,500	\$3
8822 Sidewalks/Parking Pads Reserve Expense (3062)	\$7,500	\$1
8823 Retaining Wall Reserve Expense (3061)	\$7,500	\$1
8824 Community Ctr Complex Res Exp (3056)	\$7,500	\$1
8825 Comm Ground Res Exp (3066)	\$15,000	\$2
8826 Tennis/Basketball Courts Res Exp (3067)	\$22,500	\$3
8827 Manor/Carriage House Imprv Res (3065)	\$15,000	\$2
8836 Playground/Tot Lot Reserve Expense (3069)	\$7,500	\$1
TOTAL 8815 Special Assessments	\$120,000	\$16
NET BUDGET	\$0	