

Newtown Crossing Community Association
2025 Budget

	Total
Income	
4000 Resident Assessments	300,000.00
4050 Interest Income	2,500.00
4100 Manor House Rentals	2,300.00
4150 Carriage House Rental Income	25,200.00
4250 Swim Club Income	1,350.00
4350 5407 Certificate/Misc. Income	5,302.00
Total Income	\$ 336,652.00
Expenses	
5000 Administrative Disbursements	
5500 Rental Agent	2,000.00
5510 Professional Fees	
5515 Treasurer	9,576.00
5516 Legal Fees	1,000.00
5517 Secretarial Expense	7,056.00
5519 Audit	5,900.00
5520 5407 Prep Fee	350.00
Total 5510 Professional Fees	\$ 23,882.00
5525 Assessment Processing Charges	
5528 Bank Charges	4,000.00
5529 Assessment Account Maintenance	7,000.00
Total 5525 Assessment Processing Charges	\$ 11,000.00
5535 Website Expense	870.00
5540 Miscellaneous Expense	500.00
5550 Office Supplies/Postage	800.00
5560 Insurance Expense	16,000.00
Total 5000 Administrative Disbursements	\$ 55,052.00
6000 Maintenance	
6600 Manor House Maintenance	
6605 Repairs	2,000.00
6605(a) Security Monitoring	700.00
6605(b) Rubbish Removal	700.00
6605(c) Exterminator	100.00
Total 6605 Repairs	\$ 3,500.00
Total 6600 Manor House Maintenance	\$ 3,500.00
6610 Manor House Utilities	
6615 Electric	1,200.00
6617 Heating Oil	5,400.00
6618 Water	375.00
6619 Sewer Rent	625.00
Total 6610 Manor House Utilities	\$ 7,600.00
6620 Common Grounds	
6625 Mowing	70,000.00
6627 Snow Removal	3,000.00
6628 Common Grounds - Misc	1,000.00
6628(a) Mow Detention Basins	4,500.00
Total 6628 Common Grounds - Misc	\$ 5,500.00
6636 Playground/Tot Lot Expense	500.00
Total 6620 Common Grounds	\$ 79,000.00
Total 6000 Maintenance	\$ 90,100.00
7000 Swim Club Expenses	
7715 Swim Club Electric	4,000.00
7718 Swim Club Water	2,100.00
7719 Swim Club Sewer Rent	3,400.00
Total 7710 Swim Club Utilities	\$ 9,500.00
7720 Swim Club Maintenance	
7725 Swim Club Repairs	5,000.00
7726 Swim Club Supplies	5,000.00
Total 7720 Swim Club Maintenance	\$ 10,000.00
7729 Pool Management Services	48,000.00
7730 Swim Club Misc./Tags	1,500.00
Total 7000 Swim Club Expenses	\$ 69,000.00
8000 Social Committee Expense	
8005 Easter Egg Hunt	175.00
8006 Pretzels & Water Ice Socials	325.00
8007 Christmas Party	2,000.00
Total 8000 Social Committee Expense	\$ 2,500.00
Total Expenses	\$ 216,652.00
Net Operating Income	\$ 120,000.00
Special Assessments	
8815 Reserve Expenses	
8818 Chlorine Conv / Pool Reserve Expense (3068)	37,500.00
8819 Storm Damage/Tree Removal (3059)	22,500.00
8822 Sidewalks Reserve Expense (3062)	7,500.00
8824 Community Ctr Complex Res Exp (3056)	22,500.00
8825 Comm Ground Res Exp (3066)	7,500.00
8826 Tennis/Basketball Courts Res Exp (3067)	7,500.00
8827 Manor/Carriage House Imprv Res (3065)	15,000.00
Total 8815 Reserve Expenses	\$ 120,000.00
Total Special Assessments	\$ 120,000.00
Net Other Income	-\$ 120,000.00
Net Income	\$ 0.00