

**NEWTOWN CROSSING COMMUNITY ASSOCIATION
2021 BUDGET**

Receipts

Assessments	\$ 263,000
Interest	700
Manor House Rentals	0
Carriage House Rental	10,800
Swim Club Income	2,000
Miscellaneous/5407 Certificates	<u>3,500</u>

TOTAL RECEIPTS: **\$280,000**

Disbursements

Rental Agent	\$ 2,000
Professional Fees	17,750
Assessment Processing Charges	9,100
Community Mailings	0
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	500
Interest Expense	1,100
Insurance	<u>16,500</u>
Total Administrative	<u>48,350</u>
Manor House Maintenance	4,200
Manor House Utilities	8,000
Common Grounds	80,000
Major Repairs	0
Carriage House	1,050
Spring House	<u>0</u>
Total Maintenance	<u>93,250</u>
Swim Club Utilities	5,500
Swim Club Repairs/Supplies	3,000
Swim Club Pool Management Service	31,385
Swim Club Miscellaneous	<u>1,115</u>
Total Swim Club	<u>41,000</u>
Social Committee Expense	<u>1,000</u>
Depreciation	<u>0</u>
Bad Debts	<u>0</u>
Total Operating Expenses	<u>183,600</u>

Storm Water Management Reserve	2,511
Principal Payment on Comm. Loan	18,889
Storm Damage/Tree Removal Reserve	36,000
Sidewalks	26,000
Miscellaneous Manor House, Carriage House, and Common Grounds Maintenance Projects	<u>5,000</u>
Tot Lot Reserve	<u>2,500</u>
Manor House/Carriage House	<u>5,500</u>
Total Reserve/Capital Improvements	<u>96,400</u>

TOTAL DISBURSEMENTS **\$280,000**