

**NEWTOWN CROSSING COMMUNITY ASSOCIATION
2020 BUDGET**

Receipts

Assessments	\$ 248,000
Interest	400
Manor House Rentals	2,000
Carriage House Rental	10,800
Swim Club Income	2,000
Miscellaneous/5407 Certificates	3,500

TOTAL RECEIPTS; \$266,700

Disbursements

Rental Agent	\$ 2,000
Professional Fees	17,750
Assessment Processing Charges	9,000
Community Mailings	0
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	900
Interest Expense	2,215
Insurance	16,000
Total Administrative	49,265
Manor House Maintenance	4,500
Manor House Utilities	8,500
Common Grounds	79,500
Major Repairs	949
Carriage House	2,000
Spring House	500
Total Maintenance	95,949
Swim Club Utilities	5,500
Swim Club Repairs/Supplies	3,000
Swim Club Pool Management Service	30,500
Swim Club Miscellaneous	1,200
Total Swim Club	40,200
Social Committee Expense	1,000
Depreciation	0
Bad Debts	0
Total Operating Expenses	186,414

Storm Water Management Reserve	2,511
Principal Payment on Comm. Loan	17,775
Storm Damage/Tree Removal Reserve	24,000
Sidewalks/Signs	10,000
Retaining Wall Reserve	0
Basketball Ct/ Tennis Ct Reserve	9,000
Pool Cover/Manor House	17,000
Total Reserve/Capital Improvements	80,286

TOTAL DISBURSEMENTS \$266,700