

**NEWTOWN CROSSING COMMUNITY ASSOCIATION  
2022 BUDGET**

**Receipts**

Assessments	\$ 258,000
Interest	800
Manor House Rentals	0
Carriage House Rental	15,200
Swim Club Income	2,000
Miscellaneous/5407 Certificates	<u>4,000</u>

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

**Disbursements**

Rental Agent	\$ 2,000
Professional Fees	17,900
Assessment Processing Charges	9,100
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	500
Interest Expense	700
Insurance	<u>17,000</u>
<b>Total Administrative</b>	<b><u>48,600</u></b>
Manor House Maintenance	5,000
Manor House Utilities	8,000
Common Grounds	85,500
Major Repairs	0
Carriage House	0
Spring House	<u>0</u>
<b>Total Maintenance</b>	<b><u>98,500</u></b>
Swim Club Utilities	5,500
Swim Club Repairs/Supplies	7,000
Swim Club Pool Management Service	39,500
Swim Club Miscellaneous	<u>1,000</u>
<b>Total Swim Club</b>	<b><u>53,000</u></b>
<b>Social Committee Expense</b>	<b><u>1,000</u></b>
<b>Depreciation</b>	<b><u>0</u></b>
<b>Bad Debts</b>	<b><u>0</u></b>
<b>Total Operating Expenses</b>	<b><u>201,100</u></b>

Storm Water Management Reserve	2,511
Principal Payment on Comm. Loan	19,989
Storm Damage/Tree Removal Reserve	22,500
Sidewalks	7,400
Misc. Common Grounds/Manor House Maintenance Projects	<u>13,500</u>
Tot Lot/Seal Coating	<u>10,000</u>
Manor House/Carriage House	<u>3,000</u>
<b>Total Reserve/Capital Improvements</b>	<b><u>78,900</u></b>

**TOTAL DISBURSEMENTS** **\$280,000**