

**NEWTOWN CROSSING COMMUNITY ASSOCIATION
2023 BUDGET**

Receipts

Assessments	\$ 285,000
Interest	800
Manor House Rental	1,400
Carriage House Rental	18,800
Swim Club Income	0
Miscellaneous/5407 Certificates	<u>2,000</u>

TOTAL RECEIPTS; **\$308,000**

Disbursements

Rental Agent	\$ 2,000
Professional Fees	18,500
Assessment Processing Charges	10,000
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	500
Interest Expense	0
Insurance	<u>17,000</u>
Total Administrative	<u>49,400</u>
Manor House Maintenance	6,000
Manor House Utilities	10,000
Common Grounds	82,000
Major Repairs	0
Carriage House	0
Spring House	<u>0</u>
Total Maintenance	<u>98,000</u>
Swim Club Utilities	7,000
Swim Club Repairs/Supplies	7,000
Swim Club Pool Management Service	39,500
Swim Club Miscellaneous	<u>1,600</u>
Total Swim Club	<u>55,100</u>
Social Committee Expense	<u>1,000</u>
Depreciation	<u>0</u>
Bad Debts	<u>0</u>
Total Operating Expenses	<u>203,500</u>

Storm Water Management Reserve	0
Principal Payment on Loan/Tennis Courts	22,500
Storm Damage/Tree Removal Reserve	22,500
Sidewalks	7,500
Manor House Maintenance Projects	10,000
Pool	30,000
Manor House/Carriage House Reserve f/Repairs	7,500
Common Grounds Improvements	<u>4,500</u>
Total Reserve/Capital Improvements	<u>104,500</u>

TOTAL DISBURSEMENTS **\$308,000**