

**NEWTOWN CROSSING COMMUNITY ASSOCIATION  
2008 BUDGET**

Receipts

Assessments	\$ 165,500	Interest	3,500
Manor House rentals	1,800		
Carriage House rental	9,600		
Swim Club income	4,000		
Miscellaneous/5407 Certificates	<u>1,600</u>		
<b>Total Receipts</b>	<b><u>\$186,000</u></b>		

Disbursements

Rental agent	\$ 3,000
Professional fees	14,000
Bank charges	3,200
Community mailings	600
Website Expense	800
Miscellaneous	500
Office supplies/postage	700
Insurance	<u>8,500</u>
Total administrative	<u>31,300</u>
Manor House maintenance	3,200
Manor House utilities	7,000
Common grounds	75,000
Major repairs	2,000
Carriage House	500
Spring House	<u>500</u>
Total maintenance	<u>88,200</u>
Swim Club salaries	21,000
Swim Club payroll taxes	2,200
Swim Club utilities	5,400
Swim Club repairs/supplies	5,500
Swim Club miscellaneous	<u>900</u>
Total Swim Club	<u>35,000</u>
Social Committee expense	<u>1,500</u>
Depreciation	<u>7,500</u>
 Total operating expenses	 <u>163,500</u>
 Storm Sewer Reserve	 15,000
Capital Improvements	<u>7,500</u>
 <b>Total Disbursements</b>	 <b><u>\$186,000</u></b>