

**NEWTOWN CROSSING COMMUNITY ASSOCIATION**  
**2010 BUDGET PROPOSAL**

	Estimated		
	2009	2009	Committee
	Budget	Actual	Proposal
			Treasurer's
			2010 Budget
<b><u>RECEIPTS:</u></b>			
Assessments	165,500	165,500	165,500
Interest	4,000	2,750	2,000
Manor House Rentals	2,500	1,950	2,500
Carriage House Rentals	9,600	9,600	9,600
Swim Club Income	4,000	1,499	2,000
Misc/5407 Certificate	<u>1,400</u>	<u>1,400</u>	<u>2,000</u>
<b><u>Total Receipts:</u></b>	<b><u>187,000</u></b>	<b><u>182,699</u></b>	<b><u>183,600</u></b>
<b><u>DISBURSEMENTS:</u></b>			
Rental Agent	2,000	2,000	2,000
Professional Fees	15,200	14,583	15,400
Bank Charges	3,200	4,059	3,300
Community Mailings	300	175	300
Website Expense	900	870	900
Miscellaneous Exp	500	175	500
Office Supplies/Postage	700	718	900
Insurance	<u>9,200</u>	8818	<u>9,200</u>
<b><u>Total Administrative</u></b>	<b><u>32,000</u></b>	<b><u>31,398</u></b>	<b><u>32,500</u></b>
Manor House Maintenance	2,500	2,500	2,500
Manor House Utilities	6,000	7,667	7,000
Common Grounds	77,500	70,893	78,000
Major Repairs	13,300	23,650	0
Carriage House	500	466	500
Spring House	<u>0</u>	<u>0</u>	<u>0</u>
<b><u>Total Maintenance</u></b>	<b><u>99,800</u></b>	<b><u>105,176</u></b>	<b><u>88,000</u></b>
Swim Club Salaries	19,000	20,415	21,000
Swim Club Payroll Taxes	1,900	2,100	2,100
Swim Club Utilities	5,400	5,153	5,400
Swim Club Repairs/Supplies	13,300	7,246	8,200
Swim Club Miscellaneous	<u>1000</u>	<u>549</u>	1,000
<b><u>Total Swim Club</u></b>	<b><u>40,600</u></b>	<b><u>35,463</u></b>	<b><u>37,700</u></b>
<b>Social Committee Expenses</b>	<b><u>1,000</u></b>	<b><u>900</u></b>	<b><u>1,000</u></b>
<b>Depreciation</b>			
<b>Bad Debts</b>	<b><u>0</u></b>	<b><u>787</u></b>	<b><u>1,500</u></b>
<b><u>Total Operating Expenses</u></b>	<b><u>173,400</u></b>	<b><u>173,724</u></b>	<b><u>160,700</u></b>
Storm Water Mgmt Reserve	0		
Storm Damage/Tree Removal Res	0		
Capital Improvements - Pool	4,500	2,853	22,900
Capital Improvements - Tot Lot	9,100	7,194	
Capital Imp. - Retaining Walls			
<b><u>Total Reserve/Capital Imp</u></b>	<b><u>13,600</u></b>	<b><u>10,047</u></b>	<b><u>22,900</u></b>
<b><u>TOTAL DISBURSEMENTS</u></b>	<b><u>187,000</u></b>	<b><u>183,771</u></b>	<b><u>183,600</u></b>
		<b><u>(1,072)</u></b>	