

**NEWTOWN CROSSING COMMUNITY ASSOCIATION  
2011 BUDGET**

**Receipts**

Assessments	\$ 210,500
Interest	500
Manor House Rentals	2,500
Carriage House Rental	9,600
Swim Club Income	2,000
Miscellaneous/5407 Certificates	<u>1,900</u>

**Total Receipts** **\$227,000**

**Disbursements**

Rental Agent	\$ 2,000
Professional Fees	15,100
Bank Charges	3,300
Community Mailings	300
Website Expense	900
Miscellaneous	500
Office Supplies/Postage	800
Insurance	<u>12,100</u>

**Total Administrative** **35,000**

Manor House Maintenance	2,500
Manor House Utilities	7,200
Common Grounds	62,500
Major Repairs	9,000
Carriage House	500
Spring House	<u>0</u>

**Total Maintenance** **81,700**

Swim Club Salaries	23,000
Swim Club Payroll Taxes	2,300
Swim Club Utilities	6,200
Swim Club Repairs/Supplies	8,300
Swim Club Miscellaneous	<u>1,200</u>

**Total Swim Club** **41,000**

**Social Committee Expense** **1,000**

**Depreciation** **8,300**

**Bad Debts** **7,500**

**Total Operating Expenses** **174,500**

Storm Damage/Tree Removal Reserve	15,000
Storm Water Management Expense	22,500
Capital Improvements – Pool	11,600
Capital Improvements – Tot Lot	<u>3,400</u>

**Total Reserve/Capital Improvements** **52,500**

**Total Disbursements** **\$227,000**