

	2009	2010
	Budget	Budget
ADMINISTRATIVE:		
Annual Report Filing	75	75
Annual Financial Audit	4,000	4,000
Bank and Finance Charges	300	300
Board Education	500	500
Insurance	85,000	85,000
Insurance Deductible	15,000	15,000
Management - 12 x \$6,800	81,545	81,600
Office Supplies/Postage/Printing	1,600	1,600
Reserve Study Update	695	695
Tax Return Preparation	250	250
Income Taxes	25	25
Pro Fees-Legal	1500	1500
TOTAL ADMINISTRATIVE	190,415	190,470
UTILITIES:		
Electricity- Common	19,000	19,000
Garbage Collection	17,500	17,500
Gas/Propane Common	85,000	81,000
Sewer	79,000	79,000
Telephone- Fire Alarm Monitoring	1,440	1,440
Telephone- Management Office	0	0
Water	34,000	34,000
TOTAL UTILITIES	235,940	231,940
MAINTENANCE & REPAIRS:		
Fire Alarm Monitoring Fees	800	800
General Repairs & Supplies	9,000	9,000
Maintenance Grounds	7,000	7,000
Maintenance Clubhouse	1,000	1,500
Janitorial	1,000	1,000
Supplies- Janitorial	600	600
Pool & Spa Maintenance	20,000	20,000
Repairs Pool- Heaters	5,000	5,000
Pool & Spa Chemicals	9,500	9,500
Security	28,000	28,000
Snow Removal- Contract	38,450	39,212
Snow Removal- Onsite Staff	11,000	8,000
Contingencies	3,600	4,000
Tree Removal	1,200	1,200
TOTAL MAINT. & REPAIRS	136,150	134,812
TOTAL BUDGETED EXPENSES	\$ 562,505	\$ 557,222
Reserves Funding	108,137	113,000
TOTAL EXPENSE & RESERVE	\$ 670,642	\$ 670,222
SUMMARY:		
Number of units	151	151
Annual fee per unit	\$ 4,441	\$ 4,439
Monthly fee per unit	\$ 370	\$ 370