

Racquet Club 2020 Budget

Income	2020 Budget
Assessments	\$ 39,600.00
Other	
Total	
Expenses	
Insurance	\$ 4,750.00
Snow Removal	\$ 2,500.00
Common Area Maintenance	\$ 5,700.00
Landscaping	
Fertilizing	\$ 500.00
Flower Bed Maintenance	\$ 3,000.00
Tree Trimming	\$ 500.00
<u>Improvements</u>	<u>\$ 750.00</u>
Total Landscaping	\$ 4,750.00
Lift Station	
Telephone	\$ 700.00
Inspections	\$ 1,200.00
<u>Repair</u>	<u>\$ 500.00</u>
Total Lift Station	\$ 2,400.00
Misc Repairs	
Chimney	\$ 750.00
Deck Repairs	\$ 150.00
Drywall Repair	\$ 200.00
Gutter Repair/ Clean	\$ 250.00
Misc	\$ 500.00
Roof Repair	\$ 500.00
Parking Lot Sweeping	\$ 150.00
Pest Control	\$ 100.00
<u>Plumbing</u>	<u>\$ 1,000.00</u>
Total Misc	\$ 3,600.00
Office Expense	
Corporate Report	\$ 40.00
Postage	\$ 100.00
Copies	\$ 25.00
<u>Storage</u>	<u>\$ 50.00</u>
Total Office Expense	\$ 215.00
Professional Fees	
Legal	\$ 500.00
Management	\$ 4,020.00
Tax Preparation	\$ 100.00
Tax Fees	\$ -
<u>Web Site</u>	<u>\$ 300.00</u>
Total Professional	\$ 4,920.00
Sprinkler	
Repairs	\$ 300.00
Winterization	\$ 300.00
<u>Startup</u>	<u>\$ 300.00</u>
Total Sprinkler	\$ 900.00
Utilities	
Electric	\$ 250.00

	Trash	\$ 5,000.00
	<u>Water/Sewer</u>	<u>\$ 2,000.00</u>
	Total Utility	\$ 7,250.00
Savings		
	Concrete	\$ -
	Paving	\$ -
	<u>Capital</u>	<u>\$ -</u>
	Total Savings	\$ 2,615.00
Total Expenses		\$ 36,985.00