

Racquet Club 2017 Budget

Income		2017 Budget	
Assessments		\$ 39,600.00	\$275 per month
Expenses			
Insurance		\$ 4,750.00	
Snow Removal		\$ 2,500.00	
Common Area Maintenance		\$ 5,700.00	
Landscaping			
	Fertilizing	\$ 350.00	
	Flower Bed Maintenance	\$ 500.00	
	Tree Trimming	\$ 500.00	
	<u>Improvements</u>	<u>\$ 750.00</u>	
	Total Landscaping	\$ 2,100.00	
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	\$ 550.00	
	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	\$ 3,400.00	
Office Expense			
	Corporate Report	\$ 40.00	
	Postage	\$ 132.00	
	Copies	\$ 25.00	
	<u>Storage</u>	<u>\$ 50.00</u>	
	Total Office Expense	\$ 247.00	
Professional Fees			
	Attorney	\$ 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	\$ 200.00	
	Winterization	\$ 200.00	
	<u>Startup</u>	<u>\$ 200.00</u>	
	Total Sprinkler	\$ 600.00	
Utilities			
	Electric	\$ 250.00	
	Trash	\$ 3,000.00	

	<u>Water/Sewer</u>	<u>\$ 2,000.00</u>
	Total Utility	\$ 5,250.00
Savings	Concrete	\$ 6,500.00
	Paving	
	<u>Capital</u>	<u>\$ -</u>
	Total Savings	\$ 1,233.00
Total Expenses		\$ 38,367.00