Racquet Club 2014 Budget

Income			2014 Proposed	
	Assessments		$ 39,600.00	$275 per month
Expenses				
	Insurance		$ 4,500.00	
	Insurance Claim			
	Snow Removal		$ 2,000.00	
	Common Area Maintenance		$ 5,700.00	
	Landscaping			
		Fertilizing	$ 350.00	
		Tree Trimming	$ 500.00	
		Improvements	$ 750.00	
		Total Landscaping	$ 1,600.00	
	Lift Station			
		Telephone	$ 700.00	
		Maintenance	$ 1,200.00	
		Repair	$ 500.00	
		Total Lift Station	$ 2,400.00	
	Misc Repairs			
		Booting	$ -	
		Chimney	$ 500.00	
		Deck Repairs	$ 150.00	
		Drywall Repair	$ 200.00	
		Gutter Repair/ Clean	$ 250.00	
		Misc	$ 200.00	
		Roof Repair	$ 500.00	
		Parking Lot Sweeping	$ 100.00	
		Pest Control	$ 100.00	
		Plumbing	$ 1,000.00	
		Total Misc	$ 3,000.00	
	Office Expense			
		Corporate Report	$ 30.00	
		Postage	$ 132.00	
		Checks	$ -	
		Copies	$ 25.00	
		Storage	$ 50.00	
		Total Office Expense	$ 237.00	
	Professional Fees			
		Attorney	$ 500.00	
		Management	$ 4,020.00	
		Tax Preparation	$ 100.00	
		Tax Fees	$ -	
		Web Site	$ 300.00	
		Total Professional	$ 4,920.00	
	Sprinkler			
		Repairs	$ 200.00	
		Winterization	$ 200.00	
		Startup	$ 200.00	
		Total Sprinkler	$ 600.00	
	Utilities			
		Electric	$ 250.00	

	Trash	$	2,250.00	
	Water/Sewer	$	1,000.00	
	Total Utility	$	3,500.00	
Savings				
	Painting			
	Other			2706 Foundation
	Capital	$	-	
	Total Savings	$	11,143.00	
Total Expenses		$	28,457.00	