Racquet Club 2019 Budget

			2019 Budget
Income			
	Assessments		$ 39,600.00
	Easement		
	Penalties		
	Total		$ 39,600.00
Expenses			
	Insurance		$ 4,750.00
	Snow Removal		$ 2,000.00
	Common Area Maintenance		$ 5,700.00
	Landscaping		
		Fertilizing	$ 350.00
		Flower Bed Maintenance	$ 2,500.00
		Tree Trimming	$ 500.00
		Improvements	$ 750.00
		Total Landscaping	$ 4,100.00
	Lift Station		
		Telephone	$ 700.00
		Inspections	$ 1,200.00
		Repair	$ 500.00
		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
		Plumbing	$ 1,000.00
		Total Misc	$ 3,600.00
	Office Expense		
		Corporate Report	$ 40.00
		Postage	$ 100.00
		Copies	$ 25.00
		Storage	$ 50.00
		Total Office Expense	$ 215.00
	Professional Fees		
		Legal	$ 500.00
		Management	$ 4,020.00
		Tax Preparation	$ 100.00
		Tax Fees	$ -
		Web Site	$ 300.00
		Total Professional	$ 4,920.00
	Sprinkler		
		Repairs	$ 300.00
		Winterization	$ 300.00
		Startup	$ 300.00

Total Sprinkler	$ 900.00
Utilities	
Electric	$ 250.00
Trash	$ 4,500.00
Water/Sewer	$ 2,000.00
Total Utility	$ 6,750.00
Total Expenses	$ 35,335.00
Reserve Savings	$ 4,265.00