Racquet Club 2015 Budget

Income			2015 Budget
	Assessments		$ 39,600.00
Expenses			
	Insurance		$ 4,500.00
	Snow Removal		$ 2,000.00
	Common Area Maintenance		$ 5,700.00
	Landscaping		
		Fertilizing	$ 350.00
		Tree Trimming	$ 500.00
		Improvements	$ 750.00
		Total Landsca	$ 1,600.00
	Lift Station		
		Telephone	$ 700.00
		Maintenance	$ 1,200.00
		Repair	$ 500.00
		Total Lift Static	$ 2,400.00
	Misc Repairs		
		Chimney	$ 500.00
		Deck Repairs	$ 150.00
		Drywall Repai	$ 200.00
		Gutter Repair/	$ 250.00
		Misc	$ 200.00
		Roof Repair	$ 500.00
		Parking Lot Sv	$ 100.00
		Pest Control	$ 100.00
		Plumbing	$ 1,000.00
		Total Misc	$ 3,000.00
	Office Expense		
		Corporate Rep	$ 30.00
		Postage	$ 132.00
		Checks	$ -
		Copies	$ 25.00
		Storage	$ 50.00
		Total Office Ex	$ 237.00
	Professional Fees		
		Attorney	$ 500.00
		Management	$ 4,020.00
		Tax Preparatio	$ 100.00
		Tax Fees	$ -
		Web Site	$ 300.00
		Total Professio	$ 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	
	Paving	
	Capital	$ -
	Total Savings	$ 11,143.00
Total Expenses		$ 28,457.00