

Orchard Brook Home Association
 Budget For Fiscal Year Oct 2018 - Sept 2019
 Approved at the Board Meeting on 12/10/18

Line Item	Budget
	2018 - 2019
Assessments (325 houses @ \$775)	251,875.00
Clubhouse Rentals	10,000.00
Pool Swim Team	13,000.00
Pool Guest Fees	4,000.00
Pool Swim Lessons	1,000.00
Pool Concession Sales	4,000.00
<u>Subtotal Pool Revenue</u>	<u>9,000.00</u>
TOTAL REVENUES	283,875.00
Clubhouse Outside Services	7,000.00
Clubhouse Repairs	2,000.00
Clubhouse Social Events	3,000.00
Clubhouse Supplies	2,000.00
Clubhouse Manager	6,000.00
<u>Subtotal Clubhouse Expenses</u>	<u>20,000.00</u>
Common Area Outside Services	11,000.00
Common Area Trees Services	15,000.00
Common Area Landscape Services	32,000.00
Common Area Gas	9,500.00
Common Area Gaslights	17,500.00
<u>Subtotal Common Area Expenses</u>	<u>85,000.00</u>
Pool Wages	51,500.00
Pool Outside Services	11,000.00
Pool Supplies	10,000.00
Pool Concession Expense	2,000.00
<u>Subtotal Pool Expenses</u>	<u>74,500.00</u>
Pool Swim Team Expenses	13,000.00
Administrative General	425.00
ADP Payroll Fees	1,000.00
General Insurance	17,500.00
Professional Fees - Accounting	6,500.00
Professional Fees - Audit & Tax	4,400.00
Professional Fees - Legal & Other	3,000.00
Utilities - Sanitary	2,000.00
Utilities - Waste Removal	3,000.00
Utilities - Electric	6,000.00
Utilities - Gas	5,000.00
Utilities - Water	14,000.00
Utilities - Cable	2,000.00
<u>Subtotal General & Admin Expenses</u>	<u>64,825.00</u>
Uncollectible Assessments	1,550.00
TOTAL EXPENSES	258,875.00
NET INCOME (DEFICIT)	25,000.00
Capital Expenditure (10% of assessments)	25,000.00
NET CASH INFLOW (OUTFLOW)	-