

Village at Coldwater Crossing
2019 Approved Budget

| | Based on |
|---|--------------------|
| Towns \$55 | 138 |
| Singles \$33 | 3 |
| | 2019 Budget |
| <i>Revenue:</i> | |
| Association Fees | 92,268.00 |
| Late Fees | 1,000.00 |
| Fine Income | |
| Legal Fees Income | - |
| Miscellaneous Income | - |
| Capital Contribution | 1,500.00 |
| Investment Income | 60.00 |
| Prior Year Surplus | 1,320.00 |
| Total Operating Revenue | 96,148.00 |
| <i>Expenses:</i> | |
| <u>General & Administrative:</u> | |
| Insurance | 3,868.00 |
| Meeting Expense | 100.00 |
| Office Expenses | 269.00 |
| Contingency | - |
| Total General & Administrative | 4,237.00 |
| <u>Ground & Building:</u> | |
| Common Area Maintenanr | 750.00 |
| Landscaping Contract | 40,500.00 |
| Landscaping Improvemer | 2,500.00 |
| Pump Station Expenses | 500.00 |
| Snow Removal | 1,700.00 |
| Total Ground & Building | 45,950.00 |
| <u>Professional Fees</u> | |
| Legal Expense -Collection | 1,000.00 |
| Legal Expense - Consulti | 2,000.00 |
| Annual Audit | 2,346.00 |
| Management Fee | 31,000.00 |
| Total General & Administrative | 36,346.00 |
| <u>Reserves & Taxes:</u> | |
| Federal Corporate Tax | - |
| Reserves | 9,615.00 |
| Total Reserves & Taxes | 9,615.00 |
| Total Expenses | 96,148.00 |
| Net Operating Income | - |
| | |
| Annual Assessment Per Town | 660.00 |
| Monthly Assessment Per Town | 55.00 |
| To Master Assoc | 30.00 |
| 2019 Total Monthly Fee | 85.00 |
| | |
| Annual Assessment Per Single | 336.00 |
| Monthly Assessment Per Single | 33.00 |
| To Master Assoc | 30.00 |
| 2019 Total Monthly Fee | 66.00 |
| | |
| Total Assesments | 92,268.00 |