

**Clopper's Mill West Community Association
2011 Approved Budget
January 1, 2011 - December 31, 2011
Based on 579 mixed units**

INCOME		
6310	ASSESSMENTS- COMMUNITY	\$359,082.00
6330	ASSESSMENTS- TRASH	\$32,010.00
6315	RESALE PACKAGE INCOME	\$250.00
6340	LATE FEE INCOME	\$3,500.00
6350	REIMBURSED LEGAL FEES	\$5,000.00
6360	Certified/Lien/NSF Income	\$2,500.00
6430	NEWSLETTER INCOME	\$500.00
6420	SWIMMING POOL GUEST PASSES	\$600.00
6370	COMMUNITY ROOM	\$5,000.00
6920	MISCELLANEOUS INCOME	\$1,000.00
6999	RESERVE CONTRIBUTION	(\$64,902.00)
	TOTAL INCOME	\$344,540.00
ADMINISTRATIVE EXPENSE		
7140	AUDITING	\$2,750.00
7190	LEGAL EXPENSE	\$5,000.00
7260	POSTAGE & PRINTING	\$7,000.00
7261	SOCIAL COMMITTEE	\$2,000.00
7280	INSURANCE	\$9,000.00
7290	BAD DEBT EXPENSE	\$1,250.00
7390	COUPON PRINTING	\$1,500.00
7410	NEWSLETTER & WEBSITE EXPENSE	\$2,000.00
7440	TAXES	\$3,000.00
7880	MISC. HOMEOWNER ADMIN EXPENSE	\$2,500.00
7890	MISCELLANEOUS ADMINISTRATIVE	\$3,500.00
7910	COMMISSION ON COMMON OWNERSHIP	\$1,750.00
	TOTAL ADMINISTRATIVE	\$41,250.00
UTILITY EXPENSE		
8350	ELECTRICITY - POOL/CLUBHOUSE	\$15,000.00
8355	ELECTRICITY - TH STREET LIGHTS	\$3,000.00
8360	WATER & SEWER - POOL/CLUBHOUSE	\$5,000.00
	TOTAL UTILITIES	\$23,000.00
CONTRACT EXPENSE		
9850	JANITORIAL	\$4,000.00
9610	LAWN MAINTENANCE	\$73,000.00
7100	MANAGEMENT FEE	\$45,817.00
9800	SNOW REMOVAL	\$20,000.00
9700	TRASH REMOVAL	\$32,010.00
	TOTAL CONTRACTS	\$174,827.00
RECREATION EXPENSE		
8200	POOL CONTRACT	\$54,500.00
8260	POOL FURNITURE	\$1,500.00
8210	POOL REPAIR	\$3,000.00
8220	POOL SUPPLY	\$1,500.00
8230	POOL TELEPHONE	\$500.00
7700	SWIM TEAM EXPENSE	\$2,500.00
9140	BUILDING MAINTENANCE (CLUBHOUSE)	\$6,403.00
9020	PLAYGROUND MAINTENANCE	\$500.00
9030	TENNIS COURTS	\$500.00
9114	RECREATION AREAS (GENERAL)	\$1,500.00
	TOTAL RECREATION	\$72,403.00
MAINTENANCE EXPENSE		
9110	SPECIAL PROJECTS	\$0.00
9120	ASPHALT REPAIRS	\$2,000.00
9130	SIGN MAINTENANCE	\$2,000.00
9160	LANDSCAPING	\$10,500.00
9190	ELECTRICAL REPAIRS	\$4,000.00
9200	SITE MAINTENANCE	\$3,500.00
9206	TREE MAINTENANCE	\$4,710.00
9210	ARC OF MONT. COUNTY	\$4,000.00
9580	MISCELLANEOUS MAINTENANCE	\$2,350.00
	TOTAL MAINTENANCE	\$33,060.00
	TOTAL EXPENSES	\$344,540.00