

Club Cottages Budget

Income	Approved 2022	Actual 2022	Budget 2023	Proposed 2024
Dues-including sewer/water	\$ 25,898.00	\$ 25,898.00	\$ 30,698.00	\$ 30,698.00
Developer-Dues	\$ 4,830.00	\$ 4,830.00	\$ 4,830.00	\$ 4,830.00
Developer-Payments				
Special assessment income				
Total Gross Income	\$ 30,728.00	\$ 30,728.00	\$ 35,528.00	\$ 35,528.00
Expenses				
Accounting	\$ 340.00	\$ 337.00	\$ 400.00	\$ 420.00
East River Sanitation	\$ 2,020.52	\$ 2,020.52	\$ 2,020.52	\$ 2,020.52
Extra yard watering	\$ 500.00	\$ 549.00	\$ 500.00	\$ 600.00
Grounds Maintenance	\$ 6,000.00	\$ 7,517.81	\$ 6,500.00	\$ 6,900.00
Insurance	\$ 950.00	\$ 929.00	\$ 1,000.00	\$ 1,100.00
Miscellaneous		\$ 20.00		
Management	\$ 3,120.00	\$ 3,120.00	\$ 3,360.00	\$ 3,360.00
Gen Maint/ Repair	\$ 2,000.00	\$ 3,262.87	\$ 2,000.00	\$ 2,500.00
Roof Snow Removal	\$ 2,000.00	\$ 3,375.00	\$ 3,000.00	\$ 3,000.00
Skyland Metro District	\$ 3,118.56	\$ 3,118.56	\$ 3,118.56	\$ 3,118.56
Snow Removal	\$ 3,500.00	\$ 5,966.02	\$ 4,500.00	\$ 4,500.00
Supplies for Gen Maint	\$ 100.00	\$ 742.05	\$ 100.00	\$ 100.00
Rec. Discrep.				
Garden Care	\$ 1,100.00	\$ 1,751.89	\$ 1,200.00	\$ 1,800.00
Painting	\$ -		\$ -	\$ -
Tree care/common area open space	\$ 500.00		?	
Total	\$ 25,249.08	\$ 32,709.72	\$ 27,699.08	\$ 29,419.08
Reserve	\$ 5,478.92	\$ (1,981.72)	\$ 7,828.92	\$ 6,108.92

Developer Dues: 21 lots @\$230/year