

Club Cottages Budget

	Budget	Actual	Budget	Proposed
Income	2023	2023	2024	2025
Dues-including sewer/water	\$ 30,698.00	\$ 30,698.00	\$ 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	\$ 35,528.00	\$ 35,528.00	\$ 35,528.00	\$ 35,528.00
Expenses				
Accounting	\$ 400.00	\$ 352.00	\$ 420.00	\$ 450.00
East River Sanitation	\$ 2,020.52	\$ 2,020.52	\$ 2,020.52	\$ 2,020.52
Extra yard watering	\$ 500.00	\$ 360.00	\$ 600.00	\$ 600.00
Grounds Maintenance	\$ 6,500.00	\$ 6,342.53	\$ 6,900.00	\$ 7,100.00
Insurance	\$ 1,000.00	\$ 928.50	\$ 1,100.00	\$ 1,300.00
Miscellaneous (Checks, periodic report)		\$ 263.54		
Management	\$ 3,360.00	\$ 3,360.00	\$ 3,360.00	\$ 3,600.00
Gen Maint/ Repair	\$ 2,000.00	\$ 2,037.19	\$ 2,500.00	\$ 2,500.00
Roof Snow Removal	\$ 3,000.00	\$ 3,280.00	\$ 3,000.00	\$ 3,000.00
Skyland Metro District	\$ 3,118.56	\$ 3,118.56	\$ 3,118.56	\$ 3,118.56
Snow Removal	\$ 4,500.00	\$ 7,078.51	\$ 4,500.00	\$ 5,000.00
Supplies for Gen Maint	\$ 100.00	\$ 290.54	\$ 100.00	\$ 100.00
Garden Care	\$ 1,200.00	\$ 1,578.58	\$ 1,800.00	\$ 2,000.00
Special Projects				???
Total	\$ 27,699.08	\$ 31,010.47	\$ 29,419.08	\$ 30,789.08
Over/Under	\$ 7,828.92	\$ 4,517.53	\$ 6,108.92	\$ 4,738.92

Developer Dues: 21 lots @\$230/year