

**NEWTOWN CROSSING COMMUNITY ASSOCIATION
2006 BUDGET**

Receipts

Assessments	\$ 150,500
Interest	1,100
Manor House rentals	3,000
Carriage House rental	8,400
Swim Club income	4,000
Social Committee	-
Miscellaneous/5407 Certificates	<u>4,000</u>
Total Receipts	<u>\$171,000</u>

Disbursements

Rental agent	\$ 3,000
Professional fees	14,250
Bank charges	3,100
Community mailings	-
Website Expense	3,100
Miscellaneous	500
Office supplies/postage	600
Insurance	<u>13,450</u>
Total administrative	<u>38,000</u>
Manor House maintenance	6,500
Manor House utilities	6,500
Common grounds	64,500
Major repairs	3,500
Carriage House	500
Spring House	<u>500</u>
Total maintenance	<u>82,000</u>
Swim Club salaries	20,500
Swim Club payroll taxes	2,200
Swim Club utilities	4,700
Swim Club repairs/supplies	6,900
Swim Club miscellaneous/tags	<u>700</u>
Total Swim Club	<u>35,000</u>
Social Committee expense	<u>1,000</u>
Total operating expenses	<u>156,000</u>
Capital Improvements	-
Storm Sewer Reserve	<u>15,000</u>
Total Disbursements	<u>\$171,000</u>