

**New Mark First Pool Association
2016 Budget**

**Revenue
2016 Projected**

Home Owner Assessment:

| | | | | |
|--------------|-------|-----------------|-----|---------------------------|
| Dues: | \$350 | Members: | 247 | \$86,450.00 |
| TOTAL | | | | <u>\$86,450.00</u> |

Expenses

2016 Projected

| | | |
|--|--------------------------------|--------------------|
| Utilities: | | \$13,810.00 |
| AT&T Phone & Internet (\$125 * 12 months) | \$1,500.00 | |
| Trash Removal (\$100 * 12) | \$1,200.00 | |
| KCP&L | \$5,000.00 | |
| KC Water Services | \$5,000.00 | |
| MGE | \$1,000.00 | |
| Website Annual (Host \$50, Domain \$60) | \$110.00 | |
| Insurance | | \$7,700.00 |
| CPA | | \$6,000.00 |
| Legal | | \$2,000.00 |
| Permits | | \$800.00 |
| Bank Charges | | \$100.00 |
| Postage | | \$300.00 |
| Printing | | \$650.00 |
| Pond Treatment | | \$4,380.00 |
| Debris Removal | | \$0.00 |
| Mowing (20) | | \$10,000.00 |
| Clubhouse | | \$500.00 |
| ClubhouseLandscaping | | \$150.00 |
| Tennis Courts | | \$0.00 |
| Pool Open & Close | | \$1,800.00 |
| Pool Chemicals | | \$5,000.00 |
| Lifeguard Salary | | \$18,000.00 |
| Payroll Taxes (<i>Lifeguard Payroll Taxes</i>) | | \$1,000.00 |
| Pool / Emergency Fund | | \$3,000.00 |
| TOTAL YEARLY RECURRENT EXPENCES | | \$75,190.00 |
| <i>FUTURE PROJECTS (see page 2)</i> | | \$0.00 |
| GRAND TOTAL | | \$75,190.00 |
| | Difference Revenue - (Expense) | \$11,260.00 |
| COST PER HOMEOWNER | 232 | \$324.09 |