

**New Mark First Pool Association
2017 Budget**

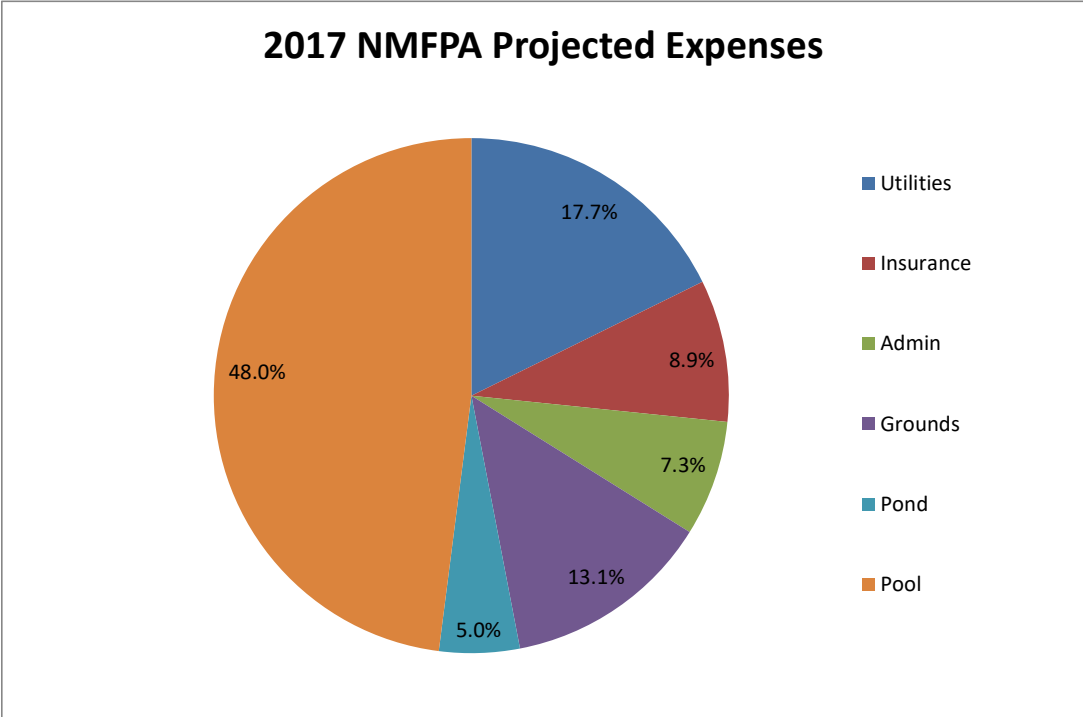
<u>Revenue:</u>	<u>2017 Projected</u>			
2017 Dues:	\$350.00	Members:	240	\$84,000.00
Clubhouse :	\$80.00	Rentals:	25	\$2,000.00
Swim Team:	\$2,500.00			\$2,500.00
		TOTAL:		<u><u>\$88,500.00</u></u>

<u>Expenses</u>	<u>2017 Projected</u>			
Utilities:				\$15,510.00
	AT&T Phone & Internet (\$125 per month)	\$1,500.00		
	Trash Removal (\$100 per month)	\$1,200.00		
	KCP&L	\$5,000.00		
	KC Water Services	\$6,500.00		
	MGE	\$1,200.00		
	Website Annual (Host \$50, Domain \$60)	\$110.00		
Insurance:				\$7,800.00
	Insurance	\$7,800.00		
Administration:				\$6,350.00
	CPA (\$400.00 per month)	\$4,800.00		
	Legal (Lien Processing)	\$250.00		
	Permits	\$800.00		
	Safe Deposit Box	\$150.00		
	Postage (Newsletter Twice a year)	\$300.00		
	Mailing Supplies	\$50.00		
Pond:				\$4,400.00
	Pond Treatment (\$365.00 per month)	\$4,400.00		
Grounds:				\$11,450.00
	Debris Removal (Trees)	\$300.00		
	Snow Removal	\$0.00		
	Grass Mowing (20 cuts @ \$550 per cut)	\$11,000.00		
	Clubhouse	\$0.00		
	Clubhouse Landscaping	\$150.00		
	Tennis Courts	\$0.00		
Pool:				\$42,000.00
	Pool Management Company	\$42,000.00		
	Pool Open & Close			
	Pool Chemicals			
	Lifeguard Salary			
	Life Guard Payroll Taxes			
	Pool / Emergency Fund	\$0.00		
GRAND TOTAL		TOTAL:		<u><u>\$87,510.00</u></u>

Difference Revenue - (Expense)	\$990.00
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Dues total is based on 92% of 261 properties paying dues each year.

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Utilities	\$15,510.00
Insurance	\$7,800.00
Admin	\$6,350.00
Pond	\$4,400.00
Grounds	\$11,450.00
Pool	\$42,000.00
Total	\$87,510.00