New Mark First Pool Association 2019 Budget

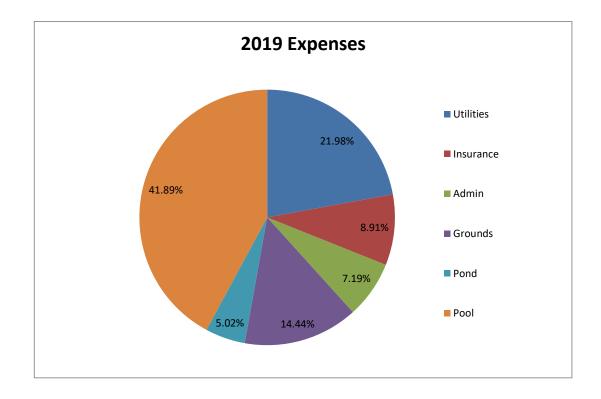
Revenue: 2019 Projected 2019 Dues: \$350.00 Paying Members: 240 \$84,000.00 Clubhouse : \$50.00 **Rentals:** 25 \$1,250.00 Swim Team: \$2,000.00 \$2,000.00 TOTAL: \$87,250.00 **Expenses** 2019 Projected Utilities: \$19,250.00 AT&T Phone & Internet (\$100 per month) \$1,200.00 Trash Removal (\$100 per month) \$1,200.00 KCP&L \$5,500.00 **KC Water Services** \$10,000.00

	Difference	Revenue - (Expense)	-\$3,340.00
GRAND TOTAL		TOTAL:	\$90,590.00
	Pool / Emergency Fund	\$3,000.00	
	Life Guard Payroll Taxes		
	Lifeguard Salary		
	Pool Chemicals		
	Pool Open & Close		
	Pool Management Company	\$36,690.00	
Pool:			\$39,690.00
	Tennis Courts	\$0.00	
	Clubhouse Landscaping	\$150.00	
	Clubhouse	\$500.00	
	Mowing	\$12,000.00	
	Snow Removal	\$0.00	
	Debris Removal (Trees)	\$500.00	
Grounds:			\$13,150.00
	Pond Treatment (\$365.00 per month)	\$4,400.00	
Pond:			\$4,400.00
	Mailing Supplies	\$50.00	
	Postage (Newsletter Twice a year)	\$300.00	
	Bank Charges	\$100.00	
	Permits	\$800.00	
	Legal	\$250.00	
	CPA (\$400.00 per month)	\$4,800.00	
Administration:			\$6,300.00
	Insurance	\$7 <i>,</i> 800.00	
Insurance:			\$7,800.00
	Website & Email	\$150.00	
	MGE	\$1,200.00	
		JI0,000.00	

Dues total is based on 92% of 261 properties paying dues each year.

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2019 Budget



Utilities	\$19,250.00
Insurance	\$7,800.00
Admin	\$6,300.00
Pond	\$4,400.00
Grounds	\$12,650.00
Pool	\$36,690.00
Misc	\$500.00
Total	\$87,590.00