

**New Mark First Pool Association**

**2020 Budget**

**Revenue:**

**2020 Projected**

|                    |            |                        |     |                                  |
|--------------------|------------|------------------------|-----|----------------------------------|
| <b>2020 Dues:</b>  | \$350.00   | <b>Paying Members:</b> | 235 | \$82,250.00                      |
| <b>Clubhouse :</b> | \$50.00    | <b>Rentals:</b>        | 25  | \$1,250.00                       |
| <b>Swim Team:</b>  | \$2,500.00 |                        |     | \$2,500.00                       |
|                    |            | <b>TOTAL:</b>          |     | <b><u><u>\$86,000.00</u></u></b> |

**Expenses**

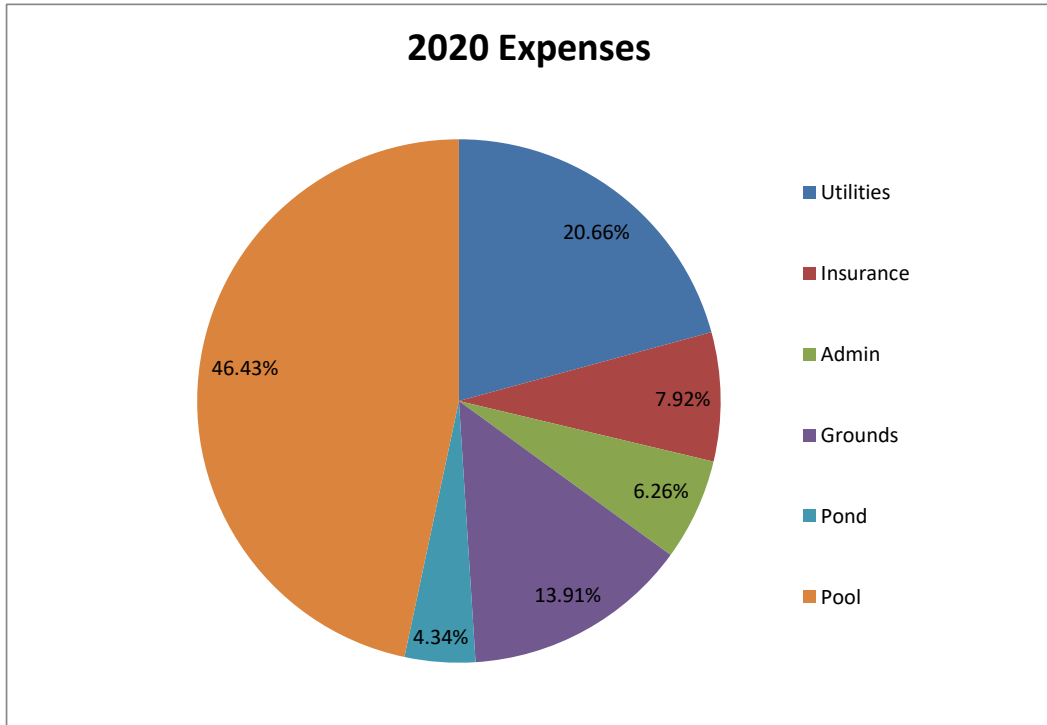
**2020 Projected**

|                        |   |             |               |                                   |
|------------------------|---|-------------|---------------|-----------------------------------|
| <b>Utilities:</b>      |   |             |               | \$20,870.00                       |
|                        | AT&T Phone & Internet (\$110 per month)   | \$1,320.00  |               |                                   |
|                        | Trash Removal (\$100 per month)           | \$1,200.00  |               |                                   |
|                        | KCP&L                                     | \$5,500.00  |               |                                   |
|                        | KC Water Services                         | \$11,500.00 |               |                                   |
|                        | MGE                                       | \$1,200.00  |               |                                   |
|                        | Website & Email                           | \$150.00    |               |                                   |
| <b>Insurance:</b>      |   |             |               | \$8,000.00                        |
|                        | Insurance                                 | \$8,000.00  |               |                                   |
| <b>Administration:</b> |   |             |               | \$6,320.00                        |
|                        | CPA (\$400.00 per month)                  | \$4,800.00  |               |                                   |
|                        | Legal                                     | \$250.00    |               |                                   |
|                        | Permits                                   | \$800.00    |               |                                   |
|                        | Bank Charges                              | \$100.00    |               |                                   |
|                        | Postage (Newsletter Twice a year)         | \$330.00    |               |                                   |
|                        | Mailing Supplies                          | \$40.00     |               |                                   |
| <b>Pond:</b>           |   |             |               | \$4,380.00                        |
|                        | Pond Treatment (\$365.00 per month)       | \$4,380.00  |               |                                   |
| <b>Grounds:</b>        |   |             |               | \$14,550.00                       |
|                        | Debris Removal (Trees)                    | \$0.00      |               |                                   |
|                        | Snow Removal                              | \$0.00      |               |                                   |
|                        | Mowing (20 cuts at \$625;2 cuts at \$700) | \$13,900.00 |               |                                   |
|                        | Clubhouse                                 | \$500.00    |               |                                   |
|                        | Clubhouse Landscaping                     | \$150.00    |               |                                   |
|                        | Tennis Courts                             | \$0.00      |               |                                   |
| <b>Pool:</b>           |   |             |               | \$46,900.00                       |
|                        | Pool Management Company                   | \$45,400.00 |               |                                   |
|                        | Pool Open & Close                         |             |               |                                   |
|                        | Pool Chemicals                            |             |               |                                   |
|                        | Lifeguard Salary                          |             |               |                                   |
|                        | Pool Maintenance/Emergency Fund           | \$1,500.00  |               |                                   |
| <b>GRAND TOTAL</b>     |   |             | <b>TOTAL:</b> | <b><u><u>\$101,020.00</u></u></b> |

|                                |              |
|--------------------------------|--------------|
| Difference Revenue - (Expense) | -\$15,020.00 |
|--------------------------------|--------------|

Dues total is based on 90% of 261 properties paying dues each year.

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2020 Budget**



|              |                     |
|--------------|---------------------|
| Utilities    | \$20,870.00         |
| Insurance    | \$8,000.00          |
| Admin        | \$6,320.00          |
| Pond         | \$4,380.00          |
| Grounds      | \$14,050.00         |
| Pool         | \$46,900.00         |
| Misc         | \$500.00            |
|              |                     |
| <b>Total</b> | <b>\$101,020.00</b> |