

Pittsfield Village - Budget 2020-2021

INCOME	
MEMBER FEES	1,775,115
LATE CHARGES	5,000
INTEREST INCOME- Operating	75
MISC INCOME/CLUBHOUSE RENT	800
RENTAL ADMIN FEE	12,500
MAINT BILLBACKS-LABOR	8,556
MAINT BILLBACKS-MATERIALS	3,500
LAND CONTRACT (Principal)	23,932
LAND CONTRACT (Interest)	7,924
LAND CONTRACT (Insurance)	1,039
LAND CONTRACT (Taxes)	9,671
TOTAL INCOME	1,848,112
EXPENSES	
<u>ADMINISTRATIVE</u>	
BOARD ACTIVITIES	500
COPY/ PRINT	5,400
EVENTS	2,850
OFFICE CLEANING SERVICE	1,875
OFFICE SUPPLIES	3,000
POSTAGE	2,315
SECURITY	450
BAD DEBT/LOSS OF INCOME	18,500
TOTAL ADMINISTRATIVE	34,890
<u>UTILITIES</u>	
COMPUTER	2,134
ELECTRICITY	8,596
NATURAL GAS	2,300
TELEPHONE	5,169
WATER/SEWER	230,000
TOTAL UTILITIES	248,199
<u>BUILDING MAINTENANCE</u>	
BUILDING SUPPLIES	7,000
ELECTRICAL	1,472
GLASS REPLACEMENT	8,000
HEATING SVC. PARTS	500
EQUIPMENT REPAIRS	1,200
POOL CONTRACT	10,100
POOL SUPPLIES/REPAIRS	3,200
FUEL/GAS	500
PLUMBING	3,000
SEWER	6,000
REPAIRS-INTERIOR	3,000
FEES & PERMITS	1,150
REPAIRS-EXTERIOR	1,000
TOTAL BUILDING MAINTENANCE	46,122
<u>LANDSCAPE & GROUNDS</u>	
RUBBISH REMOVAL	100
EXTERMINATOR	5,660
SNOW REMOVAL	114,935
FERTILIZER	3,230

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SHRUB & BED CARE	133,405
CORNER BED FLOWERS/POOL	14,000
FLOWER GIVEAWAY	3,500
LAWN CONTRACT	89,243
CO-OWNER REQUEST REMOVAL	9,000
CO-OWNER REQUEST REPLACEMENT	5,000
RE-GRADING/RE-SEEDING	550
TREE WATERING	3,200
MULCH	12,000
LEAF REMOVAL	10,000
LANDSCAPE OVERGROWTH UPKEEP	5,000
BUCKTHORN OVERGROWTH MANAGEMENT	1,000
TOTAL LANDSCAPE/GROUNDS	409,823
<u>PROFESSIONAL SERVICES</u>	
LEGAL FEES	8,000
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	3,600
RECORDING SECRETARY	1,800
TOTAL PROFESSIONAL SERVICES	70,856
<u>PAYROLL</u>	
PAYROLL-MAINT	259,175
PAYROLL-OFFICE	184,650
PAYROLL- POOL ATTENDANTS	19,000
TOTAL PAYROLL	462,825
<u>INSURANCE & TAXES</u>	
PROPERTY INSURANCE	74,575
INSURANCE-EQUIPMENT	1,300
LAND CONTRACT (Taxes)	9,671
LAND CONTRACT (Insurance)	1,039
TOTAL INS. & TAXES	86,585
TOTAL EXPENSES	1,359,300
<u>RESERVE PAYMENTS</u>	
LAND CONTRACT (Principle & Interest)	31,856
CAPITAL REPLACEMENT RESERVES	456,956
TOTAL RESERVES	488,812
VARIANCE/CASH FLOW BEFORE DEBT 0	

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CAPITAL BUDGET (2020 - 2021)	
CHIMNEY	2,500
CONCRETE	10,000
PAINTING	132,586
PLAYGROUND EQUIPMENT	2,000
ROOFS/GABLE ENDS/SIDING	250,000
RESERVE STUDY UPDATE	3,550
SWALE/DRAINAGE/REGRAVING	1,000
SEWER SERVICE	15,000
WATER SERVICE LINES/METERING	15,000
TOTAL RESERVE EXPENSE	431,636