

## Pittsfield Village - Budget 2021-2022

<b>INCOME</b>	
MEMBER FEES	1,801,830
LATE CHARGES	5,000
INTEREST INCOME- Operating	80
MISC INCOME/CLUBHOUSE RENT	0
RENTAL ADMIN FEE	13,000
MAINT BILLBACKS-LABOR	6,500
MAINT BILLBACKS-MATERIALS	2,200
LAND CONTRACT (Principal)	20,418
LAND CONTRACT (Interest)	5,969
LAND CONTRACT (Insurance)	1,053
LAND CONTRACT (Taxes)	8,412
<b>TOTAL INCOME</b>	<b>1,864,461</b>
<b>EXPENSES</b>	
<b><u>ADMINISTRATIVE</u></b>	
BOARD ACTIVITIES	0
COPY/ PRINT	9,500
EVENTS	1,500
OFFICE CLEANING SERVICE	1,875
OFFICE SUPPLIES	3,400
POSTAGE	3,500
SECURITY	750
BAD DEBT/LOSS OF INCOME	25,000
<b>TOTAL ADMINISTRATIVE</b>	<b>45,525</b>
<b><u>UTILITIES</u></b>	
COMPUTER	2,360
ELECTRICITY	8,385
NATURAL GAS	2,300
TELEPHONE	6,055
WATER/SEWER	200,000
<b>TOTAL UTILITIES</b>	<b>219,100</b>
<b><u>BUILDING MAINTENANCE</u></b>	
BUILDING SUPPLIES	7,000
ELECTRICAL	2,500
GLASS REPLACEMENT	7,000
HEATING SVC. PARTS	500
EQUIPMENT REPAIRS	1,200
POOL CONTRACT	10,320
POOL SUPPLIES/REPAIRS	4,400
FUEL/GAS	500
PLUMBING	2,000
SEWER	8,000
REPAIRS-INTERIOR	1,500
FEES & PERMITS	1,150
REPAIRS-EXTERIOR	1,000
<b>TOTAL BUILDING MAINTENANCE</b>	<b>47,070</b>
<b><u>LANDSCAPE &amp; GROUNDS</u></b>	
RUBBISH REMOVAL	100
EXTERMINATOR	6,160
SNOW REMOVAL	115,000
FERTILIZER	3,230

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SHRUB & BED CARE	133,405
CORNER BED FLOWERS/POOL	11,000
LAWN CONTRACT	89,243
CO-OWNER REQUEST REMOVAL	9,000
CO-OWNER REQUEST REPLACEMENT	4,000
RE-GRADING/RE-SEEDING	550
TREE WATERING	4,200
MULCH	15,000
LEAF REMOVAL	10,000
LANDSCAPE OVERGROWTH UPKEEP	3,000
BUCKTHORN OVERGROWTH MANAGEMENT	5,500
<b>TOTAL LANDSCAPE/GROUNDS</b>	<b>409,388</b>
<b><u>PROFESSIONAL SERVICES</u></b>	
LEGAL FEES	7,300
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	3,850
RECORDING SECRETARY	1,800
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>70,496</b>
<b><u>PAYROLL</u></b>	
PAYROLL-MAINT	259,947
PAYROLL-OFFICE	209,252
PAYROLL- POOL ATTENDANTS	19,000
PAYROLL- OVERTIME	2,000
<b>TOTAL PAYROLL</b>	<b>490,199</b>
<b><u>INSURANCE &amp; TAXES</u></b>	
PROPERTY INSURANCE	77,490
INSURANCE-EQUIPMENT	1,300
LAND CONTRACT (Taxes)	8,412
LAND CONTRACT (Insurance)	1,053
<b>TOTAL INS. &amp; TAXES</b>	<b>88,255</b>
<b>TOTAL EXPENSES</b>	<b>1,370,033</b>
<b><u>RESERVE PAYMENTS</u></b>	
LAND CONTRACT (Principle & Interest)	26,386
CAPITAL REPLACEMENT RESERVES	468,042
<b>TOTAL RESERVES</b>	<b>494,428</b>
<b>VARIANCE/CASH FLOW BEFORE DEBT 0</b>	