

Pittsfield Village - Budget 2022-2023

INCOME	
MEMBER FEES	2,060,170
LATE CHARGES	5,000
INTEREST INCOME- Operating	80
MISC INCOME/CLUBHOUSE RENT	0
RENTAL ADMIN FEE	24,000
MAINT BILLBACKS-LABOR	10,364
MAINT BILLBACKS-MATERIALS	7,200
LAND CONTRACT (Principal)	26,443
LAND CONTRACT (Interest)	5,412
LAND CONTRACT (Insurance)	1,000
LAND CONTRACT (Taxes)	12,525
TOTAL INCOME	2,152,194
EXPENSES	
<u>ADMINISTRATIVE</u>	
BOARD ACTIVITIES	0
COPY/ PRINT	19,000
EVENTS	500
OFFICE CLEANING SERVICE	938
OFFICE SUPPLIES	3,800
POSTAGE	7,000
SECURITY	781
OPERATING CONTINGENCY	25,000
TOTAL ADMINISTRATIVE	57,019
<u>UTILITIES</u>	
COMPUTER	2,560
ELECTRICITY	9,398
NATURAL GAS	3,196
TELEPHONE	6,394
WATER/SEWER	220,000
TOTAL UTILITIES	241,548
<u>BUILDING MAINTENANCE</u>	
BUILDING SUPPLIES	7,590
ELECTRICAL	20,000
GLASS REPLACEMENT	7,500
HEATING SVC. PARTS	500
EQUIPMENT REPAIRS	1,200
POOL CONTRACT	10,320
POOL SUPPLIES/REPAIRS	2,500
FUEL/GAS	800
PLUMBING	2,000
SEWER	10,000
REPAIRS-INTERIOR	1,500
FEES & PERMITS	900
TOTAL BUILDING MAINTENANCE	64,810
<u>LANDSCAPE & GROUNDS</u>	
EXTERMINATOR	6,652
SNOW REMOVAL	139,515
FERTILIZER	3,391

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SHRUB & BED CARE	133,405
FLOWER GIVEAWAY	2,500
CORNER BED FLOWERS/POOL	12,000
LAWN CONTRACT	91,503
CO-OWNER REQUEST REMOVAL	6,000
CO-OWNER REQUEST REPLACEMENT	3,000
RE-GRADING/RE-SEEDING	3,500
TREE WATERING	4,200
MULCH	12,000
LEAF REMOVAL	12,000
LANDSCAPE OVERGROWTH UPKEEP	3,000
BUCKTHORN OVERGROWTH MANAGEMENT	6,500
COMMON AREA TREE & SHRUB REMOVAL	2,000
TOTAL LANDSCAPE/GROUNDS	441,266
<u>PROFESSIONAL SERVICES</u>	
LEGAL FEES	14,000
MANAGEMENT FEES	57,456
ACCOUNTING/AUDIT	4,205
RECORDING SECRETARY	1,800
POOL SERVICES- KEY FOB	7,000
TOTAL PROFESSIONAL SERVICES	84,461
<u>PAYROLL</u>	
PAYROLL-MAINT	259,210
PAYROLL-OFFICE	216,008
PAYROLL- OVERTIME	2,400
PAYROLL- BONUSES	2,100
TOTAL PAYROLL	479,718
<u>INSURANCE & TAXES</u>	
PROPERTY INSURANCE	78,000
INSURANCE-EQUIPMENT	882
LAND CONTRACT (Taxes)	12,525
LAND CONTRACT (Insurance)	1,040
TOTAL INS. & TAXES	92,447
TOTAL EXPENSES	1,461,268
<u>RESERVE PAYMENTS</u>	
LAND CONTRACT (Principle & Interest)	31,856
CAPITAL REPLACEMENT RESERVES	659,071
TOTAL RESERVES	690,927
VARIANCE/CASH FLOW BEFORE DEBT 0	

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CAPITAL BUDGET	
CHIMNEY	36,091
CONCRETE	41,400
DECK (wash + stain)	34,500
FOUNDATIONS	230,000
PAINTING	111,460
PLAYGROUND EQUIPMENT	4,000
ROOFS/GABLE ENDS/SIDING	171,820
SEWER EXPENSES	10,800
CRABAPPLE TREE PROGRAM	6,000
CAPITAL CONTINGENCY	13,000
TOTAL RESERVE EXPENSE	659,071

FEE WORKSHEET (FY 2022-2023)

SHARES	PERCENT	NO. OF	2021-2022	2022-2023
	VALUE	UNITS	FEE	FEE
499	0.02974629	15	298	340
509	0.00606848	3	304	347
519	0.07218990	35	310	354
529	0.01051155	5	316	361
539	0.07711383	36	322	368
549	0.01309075	6	328	375
579	0.05752539	25	346	395
589	0.00468151	2	351	402
599	0.19996185	84	357	409
609	0.02178215	9	363	416
619	0.23615814	96	369	422
629	0.02999666	12	375	429
639	0.16506510	65	381	436
649	0.02063363	8	387	443
659	0.04714102	18	393	450
679	0.00539686	2	405	463
739	0.00293688	1	441	504