

## Pittsfield Village - Budget 2024-2025

<b>INCOME</b>	
MEMBER FEES	2,251,933
LATE CHARGES/FINES/LEGAL FEES	7,000
INTEREST INCOME- Operating	50
CLUBHOUSE RENTAL	1,200
RENTAL ADMIN FEE	19,200
MAINT BILLBACKS-LABOR	4,000
MAINT BILLBACKS-MATERIALS	1,600
LAND CONTRACT (Principal)	14,119
LAND CONTRACT (Interest)	2,801
LAND CONTRACT (Insurance)	655
LAND CONTRACT (Taxes)	7,700
<b>TOTAL INCOME</b>	<b>2,310,258</b>
<b>EXPENSES</b>	
<b><u>ADMINISTRATIVE</u></b>	
COPY/ PRINT	19,000
OFFICE EQUIPMENT	2,500
EVENTS	2,500
OFFICE CLEANING SERVICE	1,200
OFFICE SUPPLIES	3,500
POSTAGE	7,000
SECURITY	850
OPERATING CONTINGENCY	25,000
<b>TOTAL ADMINISTRATIVE</b>	<b>61,550</b>
<b><u>UTILITIES</u></b>	
COMPUTER- INTERNET + IT	3,074
ELECTRICITY	10,500
NATURAL GAS	3,200
TELEPHONE	6,200
WATER/SEWER	260,000
<b>TOTAL UTILITIES</b>	<b>282,974</b>
<b><u>BUILDING MAINTENANCE</u></b>	
BUILDING SUPPLIES	10,000
ELECTRICAL	12,000
GLASS REPLACEMENT	4,000
HEATING SVC. PARTS	200
EQUIPMENT REPAIRS	4,100
POOL CONTRACT	12,711
POOL- BATHOUSE CLEANING	3,525
POOL SUPPLIES/REPAIRS	5,500
FUEL/GAS	1,000
PLUMBING SUPPLIES, REPAIR + MAINTENANCE	2,800
SEWER REPAIRS	16,000
FEES & PERMITS	450
<b>TOTAL BUILDING MAINTENANCE</b>	<b>72,286</b>
<b><u>LANDSCAPE &amp; GROUNDS</u></b>	
RUBBISH REMOVAL	100
EXTERMINATOR	7,839
SNOW REMOVAL	140,000
FERTILIZER	4,256

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<b>SHRUB &amp; BED CARE</b>	<b>142,744</b>
FLOWER GIVEAWAY	3,600
SEASONAL PLANTINGS + CORNER BEDS	13,000
LAWN CONTRACT	102,628
CO-OWNER REQUEST REMOVAL	5,500
CO-OWNER REQUEST REPLACEMENT	3,000
RE-GRADING/RE-SEEDING	2,500
TREE WATERING	2,500
MULCH	13,000
LEAF REMOVAL	13,500
LANDSCAPE OVERGROWTH UPKEEP	9,000
BUCKTHORN OVERGROWTH MANAGEMENT	7,500
TREE NURSERY UPKEEP/ MANAGEMENT	100
HAWTHORN REMOVAL/MANAGEMENT	3,700
COMMON AREA TREE & SHRUB REMOVAL	10,000
<b>TOTAL LANDSCAPE/GROUNDS</b>	<b>484,467</b>
<b><u>PROFESSIONAL SERVICES</u></b>	
LEGAL FEES	9,000
MANAGEMENT FEES	59,180
ACCOUNTING/AUDIT	4,380
RECORDING SECRETARY	1,650
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>74,210</b>
<b><u>PAYROLL</u></b>	
PAYROLL-MAINT	276,032
PAYROLL-OFFICE	230,026
PAYROLL- OVERTIME	2,484
PAYROLL- BONUSES	2,100
<b>TOTAL PAYROLL</b>	<b>510,642</b>
<b><u>INSURANCE &amp; TAXES</u></b>	
PROPERTY INSURANCE	80,340
INSURANCE-EQUIPMENT	902
LAND CONTRACT (Taxes)	7,700
LAND CONTRACT (Insurance)	655
<b>TOTAL INS. &amp; TAXES</b>	<b>89,597</b>
<b>TOTAL EXPENSES</b>	<b>1,575,727</b>
<b><u>RESERVE PAYMENTS</u></b>	
LAND CONTRACT (Principle & Interest)	16,920
CAPITAL REPLACEMENT RESERVES	717,610
<b>TOTAL RESERVES</b>	<b>734,530</b>
<b>VARIANCE/CASH FLOW BEFORE DEBT</b>	<b>0</b>