

VILLAGES AT DARDENNE
2011 BUDGET

	2011 Budget	2010 Budget
REVENUE		
Assessments \$292 per owner	\$489,976	\$466,762
Interest	\$0	\$0
Other Income	\$0	\$0
Pool Rental	\$0	\$0
Clubhouse Rental Income	\$8,000	\$8,000
TOTAL REVENUE	\$497,976	\$474,762
GENERAL EXPENSES		
Administrative		
Accounting	\$500	\$500
Legal	\$2,000	\$2,000
Management Fee	\$50,874	\$50,874
Misc. Administrative Exp	\$3,500	\$2,500
Postage	\$3,000	\$2,000
Telephone/Internet	\$5,000	\$4,000
Office Equipment	\$4,500	\$4,500
Supplies	\$1,000	\$500
Printing/Newsletter	\$4,000	\$3,500
TOTAL Administrative	\$74,374	\$70,374
Utilities		
Electric	\$17,000	\$23,000
Gas	\$2,500	\$2,500
Sewer	\$800	\$500
Trash Removal	\$2,500	\$1,500
Water	\$9,000	\$9,000
TOTAL Utilities	\$31,800	\$36,500
Clubhouse Office	\$4,000	\$4,000
Pool Houses	\$5,000	\$5,000
Clubhouse Custodial	\$3,500	\$3,500
Pest Control	\$800	\$500
TOTAL Exterior Maintenance	\$13,300	\$13,000
Grounds Maintenance		
Lawn Contract	\$69,070	\$91,000
Aquatic Control	\$9,500	\$14,000
Monuments	\$0	\$0
Bates Walking Path	\$1,000	\$1,000
Oakland Walking Path	\$1,000	\$1,000
Shrub and Tree Replacement	\$7,000	\$6,000
Misc Grounds	\$7,000	\$7,000
Asphalt Repairs	\$2,500	\$11,000
Snow Removal	\$700	\$400
TOTAL Grounds Maintenance	\$97,770	\$131,400
Pool/Recreational		
Pool Furniture	\$2,800	\$2,500
Pool Contract	\$144,000	\$133,688
Pool Repairs	\$66,160	\$25,000
Lake Repair	\$0	\$0
Social	\$2,500	\$2,500
Total Recreational	\$215,460	\$163,688
Loan Payment		
Interest on Loan	\$10,068	\$9,876
Principle on Loan	\$42,204	\$40,124
	\$52,272	\$50,000
Insurance/Taxes		
Master Insurance Policy	\$13,000	\$9,800
Taxes	\$0	\$0
TOTAL Insurance/Taxes	\$13,000	\$9,800
TOTAL EXPENSES	\$497,976	\$474,762