

West Farms Recreation Approved Budget (10/1/2021 - 9/30/2022)

| Category | 2020/2021 | 2021/2022 | Change | Comments |
|----------------------------|---------------------|---------------------|--------------------|-----------------|
| Income: | | | | |
| Clubhouse Income | \$145,379.00 | \$145,379.00 | \$0.00 | |
| Parking Income | \$5,736.00 | \$5,736.00 | \$0.00 | |
| Interest Income | \$0.00 | \$0.00 | \$0.00 | |
| Pool Card Income | \$200.00 | \$200.00 | | |
| Clubhouse Rental | \$2,000.00 | \$2,000.00 | \$0.00 | |
| Totals: | \$153,315.00 | \$153,315.00 | \$0.00 | |
| Expenses: | | | | |
| Electricity | \$7,500.00 | \$7,500.00 | \$0.00 | |
| Gas | \$6,000.00 | \$6,000.00 | \$0.00 | |
| Water/Sewer | \$2,500.00 | \$2,500.00 | \$0.00 | |
| Insurance | \$16,500.00 | \$16,500.00 | \$0.00 | |
| Rubbish Removal | \$10,000.00 | \$10,000.00 | \$0.00 | |
| Accounting | \$4,000.00 | \$4,000.00 | \$0.00 | |
| Legal | \$0.00 | \$0.00 | \$0.00 | |
| Admin/Office | \$600.00 | \$600.00 | \$0.00 | |
| Management fees | \$15,900.00 | \$15,900.00 | \$0.00 | |
| Telephone | \$650.00 | \$650.00 | \$0.00 | |
| Clubhouse Improvements | \$6,825.00 | \$6,825.00 | \$0.00 | |
| Clubhouse attendant | \$1,500.00 | \$1,500.00 | \$0.00 | |
| Maint/Material/supplies | \$9,000.00 | \$9,000.00 | \$0.00 | |
| O/S Contractors | \$3,000.00 | \$3,000.00 | \$0.00 | |
| Clubhouse supplies | \$750.00 | \$750.00 | \$0.00 | |
| HVAC Maintenance | \$3,500.00 | \$3,500.00 | \$0.00 | |
| Landscape Improvement | \$1,000.00 | \$1,000.00 | \$0.00 | |
| Landscaping | \$6,800.00 | \$6,800.00 | \$0.00 | |
| Snow Removal | \$2,500.00 | \$2,500.00 | \$0.00 | |
| Pool Supplies | \$5,000.00 | \$5,000.00 | \$0.00 | |
| Pool Furniture | \$1,000.00 | \$1,000.00 | \$0.00 | |
| Pool Repairs/Rehab | \$2,000.00 | \$2,000.00 | \$0.00 | |
| Pool Payroll | \$16,000.00 | \$16,000.00 | \$0.00 | |
| Workmens Compensation | \$2,000.00 | \$2,000.00 | \$0.00 | |
| Payroll Taxes | \$1,800.00 | \$1,800.00 | \$0.00 | |
| Payroll Services fees | \$750.00 | \$750.00 | \$0.00 | |
| Pool Passes/Supplies | \$200.00 | \$200.00 | \$0.00 | |
| Pool Family passes | \$300.00 | \$300.00 | \$0.00 | |
| Pool Open/Close | \$3,000.00 | \$3,000.00 | \$0.00 | |
| Reserves | \$22,740.00 | \$22,740.00 | \$0.00 | |
| Total: | \$153,315.00 | \$153,315.00 | \$0.00 | |
| Income vs. Expenses | \$0.00 | \$0.00 | \$0.00 | |
| Section | % Ownership | Monthly Fees | Yearly Fees | |
| Section 1 | 46.81% | \$5,670.99 | \$68,051.91 | |
| Section 2 | 18.08% | \$2,190.38 | \$26,284.52 | |
| Section 3 | 35.11% | \$4,253.55 | \$51,042.57 | |