

## 2023 RounTrey & New Market Community Budget

### Assessment Income

Operating Assessments	\$	965,500.00
Interest Earned	\$	50.00
Late Charges	\$	500.00
Violation Charges	\$	500.00
Pool Income	\$	6,500.00
Clubhouse Income	\$	14,000.00
Kayak Rental Income (55 slots)	\$	5,500.00
	\$	<u>992,550.00</u>

### Operating Expenses

#### Utilities

#### Electricity:

Clubhouses, Poolhouses & Streetlights	\$	25,000
Subtotal:	\$	<u>25,000</u>

#### Water & Sewage:

Clubhouses & Irrigation	\$	31,000
Subtotal:	\$	<u>31,000</u>

#### Cable / Internet:

Verizon	\$	10,000
Subtotal:	\$	<u>10,000</u>

#### Columbia Gas:

Clubhouses	\$	3,000
Subtotal:	\$	<u>3,000</u>

#### Alarm Monitoring:

Richmond Alarm	\$	2,000
Utilities Total	\$	<u>71,000</u>

### Contracted Services

Swim Metro - Pool	\$	130,000
James River Grounds	\$	150,000
Trash / Recycling	\$	208,000
Cleaning Service	\$	10,000
Pest Control	\$	1,500
Fountain & Pond Maintenance		
Aerator & Mosquito Treatment	\$	13,000

Management Fee	\$	76,200
Doody Calls	\$	11,500
Arborscapes	\$	50,000
Chimney Cleaning	\$	600
Gym Equipment Maintenance	\$	3,000
HVAC	\$	5,000
Total	\$	<u>658,800</u>

### **Taxes, Insurance & Professional Services**

Property Tax	\$	17,000
Insurance	\$	18,500
Legal & Professional Fees	\$	1,500
Audit / Tax Returns	\$	1,000
State Corp & DPOR Fee	\$	200
Total	\$	<u>38,200</u>

### **Committee Funds**

Social Committee	\$	31,000
Pool Discretionary Fund	\$	2,450
Clubhouse Discretionary Fund	\$	3,500
Total	\$	<u>36,950</u>

### **Reserves, Repairs, Capital & Misc Expenses**

Pool Equipment, Fixtures & Furniture	\$	25,000
Pool House Repairs & Maintenance	\$	10,000
Grounds Improvements	\$	40,000
Grounds Improvement Project - Fence Repair	\$	45,000
Snow Removal	\$	1,000
Holiday Lights	\$	12,000
Reserve Expenses	\$	13,000
SmartWebs	\$	3,500
Constant Contact	\$	600
Clubhouse Floor Replacement	\$	20,000
Clubhouse Furniture & Rugs	\$	15,000
General Administrative (Coupon books, etc.)	\$	2,500
Total	\$	<u>187,600</u>
Total Operating Expenses	\$	<u>992,550</u>