

**Montclair Property Owners Association, Inc.
2012 Budget**

		2012
		BUDGET
Income		
	Regime Fees	1,015,500.00
	Boat Storage Fees	9,000.00
	Capital Contribution	5,000.00
	Clubhouse Rental Fees	1,500.00
	Gate Openers	120.00
	Interest Income	1,400.00
	Late Fee	1,200.00
	Legal Re-imbusement	1,300.00
	Newsletter Advertising	250.00
	Transfer Fee	5,000.00
Total Income		1,040,270.00
Expense		
 GROUNDS		
	Grounds Maintenance Contract	52,800.00
	Irrigation	19,000.00
	Lake Maintenance	4,000.00
	Pinestraw/Mulch	7,500.00
	Plant Materials	5,000.00
	Tree Maintenance	5,000.00
	Grounds-Miscellaneous	1,800.00
 Total GROUNDS		95,100.00
 MAINTENANCE		
	Buildings	30,000.00
	Gates	3,000.00
	Grounds	52,000.00
	Roofs	10,000.00
	Supplies	8,000.00
 Total MAINTENANCE		103,000.00
 AMENITIES		
	Pool Maintenance Contract	13,200.00
	Pool-Other Misc	7,500.00
	Tennis Court	500.00
	Playground	
	Fitness Centers	5,000.00
	Clubhouse	3,000.00
 Total AMENITIES		29,200.00

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UTILITIES		
	Electricity	30,000.00
	Water & Sewer	134,000.00
	Sanitation Service	13,000.00
	Telephone Service	4,500.00
Total UTILITIES		181,500.00
PEST CONTROL		
	Monthly Contract	7,200.00
	Critters	7,160.00
	Termite Bond	8,500.00
Total PEST CONTROL		22,860.00
ADMINISTRATION		
	Office Equipment/Furniture	2,800.00
	Office Expense & Supplies	2,500.00
	Legal	30,000.00
	Outside Accounting	1,800.00
	Postage & Mailings	600.00
	Security	7,000.00
	Web Site	500.00
	Misc Admin	5,400.00
Total ADMINISTRATION		50,600.00
PAYROLL & TAXES		
	Salaries	116,000.00
	Payroll Tax Expense	10,410.00
Total PAYROLL & TAXES		126,410.00
INSURANCE		
	Flood Insurance	50,000.00
	Property Insurance	215,000.00
	GL/DO/Fidelity/Umbrella/WC	19,600.00
	Insurance Interest	4,000.00
Total INSURANCE		288,600.00
Maint Reserve Funding		144,000.00
Total Expense		1,041,270.00
		0.00
BALANCE		0.00