

	2025
General Repairs & Maintenance	\$12,000.00
Repairs & Maintenance-Equipment	\$1,500.00
Repairs & Maintenance - Trucks	\$1,500.00
Repairs & Maintenance - Pool	\$10,000.00
Tree Removal	\$10,000.00
Payroll - Maintenance	\$110,000.00
Payroll - Pool	\$15,000.00
Payroll-Office Staff	\$40,000.00
Bank Service Charges	\$100.00
Legal Services Fees	\$7,500.00
Accounting Fees	\$3,600.00
Bookkeeping Fee	\$20,400.00
Payroll Service	\$1,200.00
Telephone & Cable	\$2,500.00
Permits	\$300.00
Office Expenses	\$4,000.00
Postage	\$1,500.00
Miscellaneous Expenses	\$100.00
Electricity	\$10,000.00
Water - Clubhouse	\$1,000.00
Water - Pool	\$1,000.00
Gas	\$3,000.00
Community Events	\$5,000.00
Pool - Supplies	\$1,000.00
Pool - Propane	\$8,000.00
Rubbish Removal	\$53,000.00
Donations	\$50.00
Real Estate Taxes	\$10,000.00
Insurance	\$20,000.00
NYS Corporation Tax	\$2,421.00
	\$357,696.00

Assessments	
Due February 1	\$486.00
Due March 1	\$486.00
Due April 1	\$486.00
Due May 1	\$486.00
	\$1,944.00