

**2019-2020 Budget\***

		Advertisement	150		
		Building Rentals	24000		
		Interest - Checking	100		
		Past Dues, Penalties, Interest	1000		
		Playing Field Income	0		
		Member Dues	70000		
		Security Deposits Retained	500		
		Snow Reimbursement	2000		
		Misc Income	100		
		<b>Total Income Projected</b>	<b>97850</b>		
		Building Expense			
		Building Interior Repairs	1500		
		Exterminating Expense	250		
		Fire Extinguisher Expense	200		
		Rec Equipment Repairs	100		
		Trash Removal	5000		
		Building Expense - Other	2400		
			9450		
		Bad Debt	150		
		Brookside Expense	750		
		Cleaning Supplies	1000		
		Collection Costs	2500		
		Accounting Fees	1800		
		Audit Fees	0		
		Legal Fees	3000		
		Outside Contract Services	3500		
		Equipment Rental & Maintenance	1500		
		Equipment Fuel	1500		
		Insurance	7900		
		Materials / Renter Damage	250		
		Misc Expense	100		
		Office Expense	500		
		Postage Expense	2950		
		Telephone Expense	2750		
		Security Lights	3250		
		Small Tools	250		
		Snow Removal Expense	17500		
		Electric Expense	3500		
		Heating & Fuel	2000		
		Water & Sewer	1200		
		Reserve Expense			
		PayPal Fees	300		
			58150		
		<b>Payroll Expenses</b>			
		Secretary Payroll	8000		
		Secretary Payroll Taxes	1850		
		Building & Grounds Payroll	17000		
		Building & Grounds Payroll Taxes	3400		
			30250		
		<b>Total Expenses Projected</b>	<b>97850</b>		
		<b>*2019 - 2020 Budget Year will include capital expenditures totaling \$7,500</b>			
		<b>Projects include but are not limited to: Sealcoating of Driveway</b>			