

2006 BUDGET
CROMWELL OPEN SPACE

INCOME:	
7001-007 ASSOCIATION DUES	105516.00
7021-007 INTEREST INCOME	6000.00
7023-007 POOL INCOME	5000.00
7025-007 LATE CHARGES	.00
7049-007 MISC. INCOME	.00
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TOTAL	116516.00

EXPENSES:	
9101-007 ELECTRIC	4000.00
9115-007 POOL MGMT	25000.00
9119-007 WATER & SEWER	3000.00
9205-007 SECURITY	8000.00
9208-007 AUDIT	1100.00
9209-007 STORM WATER POND	4000.00
9210-007 LANDSCAPE	12000.00
9243-007 MISC. EXPENSE	500.00
9251-007 COPIES & POSTAGE	3000.00
9314-007 POOL SUPPLIES & EQUIP	4500.00
9315-007 WINTER POOL ALGAE./INSP.	1300.00
9318-007 SNOW REMOVAL	2000.00
9325-007 REPAIR & MAINTENANCE	2800.00
9416-007 BANK CHARGES	300.00
9422-007 LEGAL FEE	1000.00
9425-007 MANAGEMENT FEE	25118.00
9441-007 TAXES	1000.00
9444-007 INSURANCE	2200.00
9445-007 TELEPHONE	400.00
9505-007 CAPITAL IMPROVEMENT	15298.00
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TOTAL	116516.00