

**EDGEMONT AT TARRYTOWN CONDOMINIUM****2011 - 2012 Operating Budget****2011-2012  
BUDGET****2010-2011  
BUDGET****CHANGE**

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<b>1299 TOTAL PAYROLL BUDGET</b>	<b>407,128</b>	<b>378,893</b>	<b>28,235</b>
2008 ACCOUNTING FEES	5,800	5,800	0
2010 MANAGEMENT FEES	31,812	30,852	960
2011 LEGAL FEES	15,000	15,000	0
2013 ENGINEERING FEES	10,000	10,000	0
2017 OFFICE EXPENSE	8,100	8,900	(800)
2030 SOCIAL EVENTS EXPENSE	3,000	3,000	0
2033 WELCOMING EVENTS	500	500	0
<b>TOTAL ADMINISTRATIVE</b>	<b>74,212</b>	<b>74,052</b>	<b>160</b>
3001 REPAIRS & MAINTENANCE	15,000	15,000	0
3008 LANDSCAPING	46,000	46,000	0
3010 PERMITS	1,200	1,200	0
3012 PLUMBING REPAIRS	3,000	3,000	0
3013 SIGNS/NAMEPLATES	500	500	0
3017 BUILDING & MECHANICAL EQUIPMENT	2,000	2,000	0
3018 ROAD MAINTENANCE	8,000	12,000	(4,000)
3021 ELECTRICAL REPAIRS	7,500	7,500	0
3023 LUMBER SUPPLIES	7,000	7,000	0
3025 PAINT SUPPLIES	1,000	1,000	0
3027 SAND/SALT/CALCIUM	9,000	7,000	2,000
3030 CLUBHOUSE EXPENSES	5,000	5,000	0
3031 SPRINKLER	1,500	1,500	0
3039 CHIMNEY REPAIRS	0	1,500	(1,500)
3046 AUTO REPAIRS	3,500	3,500	0
3049 GARAGE REPAIRS	0	22,000	(22,000)
3050 PAINTING - BLDG	0	12,000	(12,000)
3062 CLEANING SERVICE	6,000	5,200	800
3063 TENNIS CT. MAINTENANCE & SUPPLIES	700	700	0
3093 SEWER & DRAIN SERVICE CONTRACT	2,000	2,000	0
3105 TREE REMOVAL	7,000	7,000	0
3111 TREE CARE	30,000	26,000	4,000
3112 LAWN FERTILIZATION	12,000	16,000	(4,000)
3130 SUPPLIES	11,000	11,000	0

**EDGEMONT AT TARRYTOWN CONDOMINIUM**

<b>2011 - 2012 Operating Budget</b>	<b>2011-2012 BUDGET</b>	<b>2010-2011 BUDGET</b>	<b>CHANGE</b>
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3140 SNOW REMOVAL	11,500	11,500	0
3150 SWIMMING POOL MAINTENANCE	7,500	5,000	2,500
3160 SWIMMING POOL SUPPLIES	3,000	3,000	0
3174 FIRE EXTINGUISHING EQUIPMENT REPAIR	1,100	350	750
3189 EXTERMINATING CONTRACT	2,500	2,500	0
3236 WINDOW REPAIRS	3,000	3,000	0
3405 TRAPPER	2,000	3,000	(1,000)
3410 TERMITE TREATMENT	1,000	1,000	0
3412 TERMITE CONTRACT	6,500	6,000	500
3425 LANDSCAPE EXTRAS	21,000	9,000	12,000
3440 UNIFORM EXPENSE	2,000	1,600	400
3445 GASOLINE/OIL	6,500	6,500	0
3451 SECURITY	800	800	0
3455 WEB SITE	500	500	0
<b>TOTAL PROPERTY MAINTENANCE</b>	<b>247,800</b>	<b>269,350</b>	<b>(21,550)</b>
6004 CORPORATE TAX	1,000	2,300	(1,300)
6012 INSURANCE	93,200	91,000	2,200
6013 WORKERS COMPENSATION	12,500	14,600	(2,100)
6014 OTHER GENERAL EXPENSES	3,000	3,250	(250)
6019 REAL ESTATE TAX	599	597	2
6044 WATER CHARGES	71,600	75,500	(3,900)
6120 GAS & ELECTRIC	47,100	45,900	1,200
6123 TELEPHONE & INTERNET	2,000	1,500	500
<b>TOTAL GENERAL EXPENSES</b>	<b>230,999</b>	<b>234,647</b>	<b>(3,648)</b>
<b>TOTAL BUDGETED EXPENSES</b>	<b>960,139</b>	<b>956,942</b>	<b>3,197</b>
<b>Major Maintenance &amp; Repairs Budget</b>	<b>249,500</b>	<b>228,000</b>	<b>21,500</b>
<b>Pool Assessment</b>		<b>135,000</b>	<b>(135,000)</b>
<b>Total Budget 2010 - 2011</b>	<b>1,209,639</b>	<b>1,319,942</b>	<b>(110,303)</b>

## **Edgemont Major Maintenance/Repairs Budget 2011 - 20**

**Acct#**

7300	Contingency	60,000
7311	Walkway Repairs	10,000
7315	Stone Walls-Retaining	35,000
7325	Clubhouse	7,000
7340	Recreational Facilities	2,500
7355	Steps	20,000
7352	Roof Repairs	100,000
7362	Gutter Repairs	15,000
	<b>Total</b>	<b><u>249,500</u></b>