

Salt Pond Homeowners Association Approved Budget for 2009	
Income	2009
Annual Fees	\$ 531,266
Pool & Tennis Court	\$ 9,000
Mowing Fees	\$ 11,070
Club Rental	\$ 5,000
Misc. Income	\$ 1,500
Interest Income	\$ 9,349
Arch Fees	\$ 1,000
Total Operating Income	\$ 568,185
Trash Fees	\$ 54,205
Total Income	\$ 622,390

Expenses	2009
Providing Recreational Amenities:	
Recreation:	
Pool Management Contracts	\$ 36,452
Pool Repairs and Maintenance	\$ 10,600
Pool and Staff Payroll	\$ 49,478
Play Grounds/Tennis	\$ 2,667
Fitness Equipment and Maintenance	\$ 2,497
Total: Recreation	\$ 101,694
Maintaining Our Common Property:	
Ponds and Wetlands Maintenance	\$ 46,397
Lawn Care & Landscaping	\$ 52,000
Salt Pond Entrance Signs, Landscaping, etc.	\$ 19,200
Roads	\$ 3,000
Snow Removal	\$ 773
Street Light Repairs/Maintenance	\$ 7,426
Common Grounds	\$ 3,000
Total: Common Property	\$ 131,796
Maintaining The Community Center:	
Community Center Operations/Maint	\$ 33,475
Com Center Cleaning/Maint Contracts	\$ 18,793
General Supplies	\$ 1,883
Total: Com. Center	\$ 54,151
Managing Community Operations:	
Management Activities	\$ 30,000
Paying Overhead Costs:	
Utilities	\$ 81,730
Taxes	\$ 4,525
Legal, Auditor and Insurance	\$ 32,350
Newsletter/Website	\$ 1,300
Administrative	\$ 8,000
Total: Overhead	\$ 127,905
Total Operating Expenses	\$ 445,546
Trash Expenses	\$ 55,619
Total Expenses	\$ 501,165

Transfer to Reserves	\$	120,000
Surplus for Unprojected Expenses	\$	1,225