

# Covington Square 2004 Budget Proposal

	2000 actual	2001 actual	2002 actual	2003 YTD (12/1)	2004 Proposed
Office Supplies	\$221.72	\$185.42	\$122.98	<b>\$49.36</b>	\$100
Newsletter	\$70.76	\$0.00	\$0.00	<b>\$198.44</b>	\$250
Parties/Picnic/Social	\$1,242.92	\$0.00	\$2,001.81	<b>\$1,768.97</b>	\$1,800
Pond Maintenance	\$0.00	\$0.00	\$0.00	<b>\$19247.25*</b>	\$6,000
Lawn Mowing Services	\$0.00	\$2,152.50	\$4,425.00	<b>\$5,240.00</b>	\$5,600
Electric	\$548.64	\$670.08	\$720.28	<b>\$708.02</b>	\$750
Legal	\$387.50	\$630.50	\$954.00	<b>\$1,578.00</b>	\$1,000
Insurance	\$872.00	\$733.00	\$773.00	<b>\$850.00</b>	\$850
Landscaping	\$17,643.27	\$4,323.17	\$8,564.78	<b>\$6,797.33</b>	\$8,700**
Internet	\$212.35	\$208.40	\$123.40	<b>\$83.40</b>	\$100
Taxes	\$27.61	\$28.18	\$28.83	<b>\$18.58</b>	\$30
Mailbox Supplies/repairs	\$0.00	\$1,200.91	\$0.00	<b>\$184.66</b>	\$200
Entrance Info Signs	\$0.00	\$300.00	\$104.82	<b>\$185.66</b>	\$150
Snow Removal	\$2,630.00	\$2,785.00	\$1,665.40	<b>\$2,775.00</b>	\$5,000***
US Postal Charges	\$225.60	\$225.00	\$276.00	<b>\$156.06</b>	\$175
sprinklers	\$540.70	\$729.55	\$1,703.65	<b>\$535.64</b>	\$500
water/sewer	\$1,249.55	\$998.92	\$1,984.34	<b>\$1,783.01</b>	\$2,000

\* Pond Expenditures includes estimate of work already completed but not yet billed.

\*\* Increase due to holiday lights for entrance.

\*\*\* Snow removal payment due at beginning of season. This amount covers this and next season.

Total:	\$33,205
Less Carryover:	<u>\$1,200</u>
Amount Req'd:	\$32,005
# Homes:	141

<b>Dues per House:</b>	<b>\$227</b>
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