

# WHITING VILLAGE @ CRESTWOOD

Fiscal Operating Budget  
2026 to 2027

				TOTAL		
				ANNUAL		
MONTHLY ASSESSMENT				ASSESSMENT		
ANDOVER 246 @ \$175.00	43,050.00	X 12=		516,600.00		
BEDFORD 474 @ \$175.00	82,950.00	X 12=		995,400.00		
NEWBURY 318 @ \$175.00	55,650.00	X 12=		667,800.00		
KORTLAND 10 @ \$175.00	1,750.00	X 12=		21,000.00		
<b>TOTALS</b>	<b>183,400.00</b>	<b>X 12=</b>		<b>2,200,800.00</b>		
<b>ESTIMATED OTHER REVENUES</b>						
40505 LATE FEES				10,000.00		
40508 REIMBURSEMENT ATTORNEY FEE				12,000.00		
40520 H/O REPAIR FEE INCOME				34,000.00		
40650 OFFICE RENT				6,000.00		
40740 MISCELLANEOUS				1,500.00		
40750 MUNICIPAL REIMBURSEMENT				14,000.00		
40770 HOME PURCHASE ADMIN FEE				65,000.00		
40773 LANDLORD REGISTRATION FEES				9,600.00		
<b>TOTALS</b>				<b>152,100.00</b>		
<b>TOTAL REVENUES</b>				<b>2,352,900.00</b>		
				<b>TOTAL</b>	<b>ALLOCATED</b>	<b>EXPENSES</b>
				<b>ANTICIPATED</b>	<b>OTHER</b>	<b>TO BE</b>
				<b>EXPENSES</b>	<b>REVENUES</b>	<b>RAISED</b>
<b>OPERATING EXPENSES</b>						
CLUBHOUSE EXPENSES				131,032.00	-6000.00	125,032.00
ADMINISTRATIVE EXPENSES				929,760.00	-23,500.00	906,260.00
MAINTENANCE EXPENSES				988,640.00	-48,000.00	940,640.00
<b>TOTALS</b>				<b>2,049,432.00</b>	<b>-77,500.00</b>	<b>1,971,932.00</b>
<b>ALLOCATIONS TO THE REPLACEMENT/RESERVE FUND</b>						
8000 REPLACEMENT/RESERVE FUND				228,868.00	0.00	228,868.00
8010 HOME SALES ALLOCATED REPLMT FUND				65,000.00	-65,000.00	0.00
8013 LANDLORD REGISTRATION FEES				9,600.00	9,600.00	0.00
<b>TOTALS</b>				<b>303,468.00</b>	<b>-74,600.00</b>	<b>228,868.00</b>
<b>TOTAL EXPENSES</b>				<b>2,352,900.00</b>	<b>-152,100.00</b>	<b>2,200,800.00</b>

