

URBANNA HARBOUR YACHT CLUB BUDGET
April 1 2009 through March 31 2010

INCOME EXPECTED:

Dues	\$400 x 129 slips =	\$51,600.00
Contributions to Capitol Improvement Fund	\$60 x 129 slips =	\$ 7,740.00

PROJECTED EXPENDITURES:

Annual Insurance Premiums	\$ 13,900.00
Dominion Virginia Power	4,000.00
VPPSA, trash pickup	550.00
Maintenance and repairs	12,150.00
Janitorial	5,800.00
Landscaping	450.00
Grass cutting	6,600.00
Pool	2,600.00
Water and sewer paid to UHHOA	2,200.00
Administration (including website)	300.00
Postage etc.	350.00
Professional services	1,500.00
Taxes / Fees	400.00
Social	<u>800.00</u>
Total	\$51,600.00
