

Bethany Meadows Recreation Association  
Budget Definitions for 2010

**Accounting**                    **\$2,300.00**

This fee covered the preparation of the Associations 1120H Tax forms and an IRS audit. No Discrepancies found during audit..

**Bank Service Charge**            **\$0.00**

There were no service charges for 2010.

**Building Repairs**                **\$2,924.41**

This fee covered de-winterizing the pool house, mats. needed for both bath rooms (toilet paper, etc.) painted showers, repaired pool bath drains, repaired siding, Repaired locks on garage, slid-lok on hallway surface, winterize pool house, etc.

**Electric**                            **\$15,011.52**

This fee covered street lights, entrance lights, signage lights, pool area lights, etc. Also, \$5,330.85 was paid back to the Recreation Association by Beachwood Court and Bethany Meadows Condominium Associations for street light electric.

**Grounds**                            **\$30,553.66**

This fee covered the mowing, trimming, blowing of grass cutting, mulching and pruning of bushes/beds, entrance and pool area flowers, bush-hog fields around garage & pump house, weed-whack the ditch adjacent to Bethany Breeze and the fields.

**Maintenance/Improvements** **\$450.00**

This fee covered establishing and setting up the web-site..

**Insurance**                         **\$1369.00**

This fee covered the Liability and fidelity bond for the Recreation Association.

**Legal Fees**                         **\$180.00**

This fee covered collection of delinquent accounts.

**Loan Repay PNC Bank** **\$7,054.20**

This fee covered the Recreation Associations portion of loan for surfacing/sealing roads in 2002.

**Mail outs/Postage**                **\$0.00**

Blue Sky Management picked up postage this year.

**Management**                       **\$18,000.00**

This fee covered the day to day operations of the Association; Paying Invoices, Answering calls, collecting Annual Fees, etc. This is \$3.57 per month per unit.

**Pool Operations**                   **\$16,000.00**

This fee covered the monitoring, opening, maintaining, and closing of the pool, including keeping track of pool attendant hours, number of people using pool, etc. The pool had 14,448 people go through its gate this year.

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**Pool Maintenance/Repair      \$4,491.33**

This fee covered the repair of pump motor, purchase of used back-up motor, power wash pool deck, , new stenner pump, replaced bad outlet, repair main electrical service coming to pool, repair umbrellas and furniture.. Winterizing the pool.

**Pool Chemicals                      \$3,196.60**

This fee covered the necessary chemicals to maintain the pool. I.e. chlorine, calcium, muratic acid, etc.

**Pool Attendants                      \$12,597.15**

This fee covered the pool attendant on duty for the pool season. They are paid by Barrett Business Services as workmen's compensation is required.

**Pool Furniture                      \$0.00**

There was no expenditure for pool furniture this year.

**Sewer                                      \$847.00**

This fee covered the charge for quarterly sewer usage.

**Taxes                                      \$2,433.54**

This fee covered the annual taxes for Recreation Association property, and also includes \$25.00 Franchise Tax.

**Telephone                              \$461.87**

This fee covered the phone at the pool house. Which is required.

**Trash Removal                      \$0.00**

This fee covers trash removed from Rec Association Pool.

**Water                                      \$2,954.84**

This fee covered the water usage at the pool house including watering of flowers and shrubbery around the pool area.

**Transfer to Reserve Account      \$15,000.00**

This was transferred to the Reserve Fund this year.

**Painted Tennis Court Fence      \$2,400.00**

This fee covered the cost of painting the tennis court fence..

**Resurface Pool                      \$35,519.10**

This fee covers the cost of resurfacing, new tile and coping of the pool.

**Engineering Reserve Study      \$750.00**

This fee covered the cost of giving the management company a year end bonus for all work done on the new DUCIOA law.

**Miscellaneous                      \$208.95**

This fee covered Fire Company donation and yearly web-site maintenance..