

**2020 Budget**

<b>Account</b>	<b>Description</b>	<b>2020</b>
INCOME:		
03120	Homeowner Dues	126,840.00
03310	Dividend/Interest Income Ckin	0
03410	Late Fees	0
03420	NSF Fees	0
03560	Pool Key	0
	Subtotal Income	<u>126,840.00</u>
EXPENSES		
Expenses		
04200	Bank Service Charges & Misc.	0.00
04300	Management Fee	15,200.00
04415	Website Expenses	150.00
04520	General Maintenance & Supplie	1,000.00
04522	Street Maintenance & Repair	4,000.00
04524	Lock & Key	
04530	Landscape Contract	13,000.00
04533	Landscape Repair & Extras	2,500.00
04540	Insurance Expense	28,750.00
04550	Pool Contract	3,900.00
04551	Pool Supplies	750.00
04552	Pool Repair & Extras	0.00
04553	Janitorial Contract	1,200.00
04580	Electric (2)	4,200.00
04610	Water (3)	4,000.00
04631	Legal	600.00
04633	Accounting	350.00
04634	Postage & Printing Expense	
		3,505.00
04639	Licenses, Permits, Backflow	375.00
04640	Property & Income Taxes	200.00
04650	Meeting Expenses	500.00
04655	Neighborhood Network/Social	0.00
	Expenses	<u>84,180.00</u>
Reserves		
04800	Reserve Contribution	<u>42,660.00</u>
	Reserves	<u>42,660.00</u>
	TOTAL EXPENSES	<u>126,840.00</u>
	Current Year Net Income/(loss)	0.00