

2020 BUDGET

INCOME:

Budgeted Income
\$ 114,000.00

EXPENSES:

Maintenance	
Grounds	\$ 40,000.00
Landscaping	\$ 4,500.00
Lakes	\$ 4,500.00
Levee	\$ 1,000.00
Tennis Court	\$ 300.00
Park	\$ 250.00
Walking Trails	\$ 800.00
Boulevard Decorations	\$ 400.00
Signs	\$ 250.00
Total Maintenance	\$ 52,000.00

Utilities	
Electricity	\$ 9,000.00
Water	\$ 1,200.00
Total Utilities	\$ 10,200.00

Administration	
Liability Insurance	\$ 5,800.00
Professional / Legal Fees	\$ 4,970.00
Accounting Fees	\$ 3,800.00
Directors & Officers' Insurance	\$ 3,300.00
Property Tax	\$ 350.00
Office Supplies	\$ 250.00
Postage	\$ 1,000.00
Printing	\$ 2,500.00
Security	\$ 6,000.00
Web Site	\$ 500.00
Bank Fees	\$ 125.00
P.O. Box Fee	\$ 180.00
Total Administration	\$ 28,775.00

Committees	
Christmas	\$ 225.00
Easter	\$ 500.00
Hallow een	\$ 300.00
Total Committee Expenses	\$ 1,025.00

Reserves	
Master Plan	\$ 10,000.00
Contingency	\$ 10,000.00
Tree Removal	\$ 2,000.00
Total Reserve	\$ 22,000.00

TOTAL EXPENSES:	\$ 114,000.00
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