

2021 BUSINESS BUDGET

September, 2020 - Updated

SUMMARY	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	
Total income		276,500.00	0.00	-276,500.00	
Total expenses		276,500.00	0.00	-276,500.00	
Income less expenses:					
INCOME DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	NOTES
Dues/Assessments	0.00	342,000.00		-342,000.00	
Late Fees	0.00	0.00			
Other Interest Inc.	0.00	0.00			
Owner Collected Fees	0.00	0.00			
Fines/Corrective Assessments	0.00	0.00			
RV Income	0.00	6,500.00		-6,500.00	
Reserve Fund Transfer	0.00	-72,000.00	72,000.00		
Interest Reserve Fund	0.00	0.00			
Total income:		276,500.00	72,000.00	-276,500.00	
EXPENSE DETAILS	ACTUAL	BUDGETED	OVER BUDGET	UNDER BUDGET	Account Numbers
Administrative					
Bookkeeping Fees	0.00	15,900.00		-15,900.00	
Bank Charges	0.00	750.00		-750.00	7140
Newsletter & Mailings	0.00	1,400.00		-1,400.00	7160
Office Supplies/Phone	0.00	400.00		-400.00	7150
Website	0.00	60.00		-60.00	7250
Property Insurance/Liability	0.00	9,400.00		-9,400.00	7320
Audit and Tax Prep	0.00	2,800.00		-2,800.00	7260
Reserve Study	0.00	0.00			7145
Professional Fees	0.00	300.00		-300.00	7500
Resident Activities	0.00	400.00		-400.00	7800
Property Tax	0.00	2,000.00		-2,000.00	7810
License/Permits	0.00	10.00		-10.00	7815
Bad Debt	0.00	1,000.00		-1,000.00	7990
Federal Income Tax	0.00	3,000.00		-3,000.00	7430
Contingency	0.00	0.00			
Total Administrative		37,420.00		-37,420.00	
Percent of total:		13.53%			
Utilities					
Electricity	0.00	2,500.00		-2,500.00	8910
Water/Sewer	0.00	35,000.00		-35,000.00	8930
Total Utilities:		37,500.00		-37,500.00	
Percent of total:		13.56%			
Grounds Maintenance:					
Landscaping Contract	0.00	126,010.00		-126,010.00	9610
General Maint. Supervisor	0.00	6,000.00		-6,000.00	9020
Grounds Cleaning & Repairs	0.00	5,000.00		-5,000.00	9110
Electrical Service	0.00	200.00		-200.00	9190
Janitorial Common Area	0.00	400.00		-400.00	9200
Seasonal Decorations	0.00	1,000.00		-1,000.00	7510
Spray Service, Fungicide	0.00	2,000.00		-2,000.00	9750
Snow Removal	0.00	12,500.00		-12,500.00	9800
Fence Maintenance	0.00	1,000.00		-1,000.00	9040
Plants & Shrubs	0.00	8,000.00		-8,000.00	9010
Irrigation Maintenance	0.00	10,000.00		-10,000.00	9615
Exterior Maintenance	0.00	26,500.00		-26,500.00	9300
RV Storage/Gate Repair, etc	0.00	1,000.00		-1,000.00	9080
Contingency	0.00	1,970.00		-1,970.00	
Total Grounds Maintenance		201,580.00		-201,580.00	
Percent of total:		72.90%			
Total Expenses		276,500.00			