

	<b>2020 Budget</b>
<b>RECEIPTS</b>	
Yearly Dues - 146 lots x \$400	58,400
Other Income	
<b>TOTAL RECEIPTS</b>	<b>58,400</b>
<b>EXPENDITURES</b>	
Accounting	400
Attorney	1,000
Bank/Filing/Misc Fees	35
Capital Repair Deposits	5,000
Clubhouse Management	4,800
Clubhouse Supplies	150
Computer & Internet	840
Insurance	2,533
<b>Landscaping:</b>	
Landscaping Contract	12,000
Fertilizer & weed control	2,300
Landscaping Materials & Supplies (mulch,plants, etc)	500
Pressure Washing Annually	1,200
Miscellaneous	200
Office Supplies	600
Pest Control/Termite Bond	700
Pool:	
Pool Maintenance Contract	6,950
Pool Supplies	
Pool Repairs & Maintenance	600
Professional Services	245
Property Taxes	675
Repairs and maintenance	
General handyman	560
Electrician	560
Plumber	560
Sprinkler	560
Clubhouse	3,100
<b>Individual Projects/Repairs:</b>	<b>6,000</b>
Reserve	
Security System	332
Termite bond (incl. with Pest Control)	
Utilities	7,000
<b>TOTALS EXPENSES</b>	<b>59,400</b>
Previously deferred repair/project funds	1,000
<b>NET BUDGET to INCOME</b>	<b>0</b>