

57th Place 2020 Budget

INCOME	2019	2020
4100 Rent/HOA Income		
4103 Late Fees		
4108 Association Dues	\$ 40,700.00	\$ 46,250.00
4120 Association Fines		
4402 Interest Income		
TOTAL INCOME	\$ 40,700.00	\$ 46,250.00
EXPENSE		
5000 GENERAL & ADMINISTRATION		
5008 Postage & Delivery	\$ 475.00	\$ 500.00
5021 Printing & Reproduction	\$ 500.00	\$ 500.00
5029 Management Fees	\$ 11,100.00	\$ 11,100.00
5030 Meeting Expense	\$ 200.00	\$ 200.00
5031 Office Supplies	\$ 700.00	\$ 850.00
5033 Accounting Services	\$ 1,500.00	\$ 1,500.00
5034 Legal Fees		
5035 Taxes	\$ 555.00	\$ 555.00
5036 Office File Storage	\$ 180.00	\$ 180.00
5026 Bank Fees	\$ 14.00	\$ 20.00
5025 Bad Debt Expense	\$ 1,000.00	\$ 1,000.00
Total	\$ 16,224.00	\$ 16,405.00
5900 Insurance		
5908 HOA Property Insurance	\$ 1,200.00	\$ 1,200.00
	\$ 1,200.00	\$ 1,200.00
5104 Maintenance Gen'l Bldg		
5104 Other Maintenance Gen'l Bldg	\$ 300.00	\$ 500.00
5104 Total Maintenance Gen'l Bldg	\$ 300.00	\$ 500.00
5160 Landscaping Expenses		
5161 Landscape Contracted	\$ 6,145.00	\$ 5,481.00
5162 Landscape Materials	\$ 200.00	\$ 200.00
5182 Contracted Lake Maintenance	\$ 1,680.00	\$ 1,752.00
5160 Total Landscaping Expenses	\$ 8,025.00	\$ 7,433.00
5200 Utilities		
5011 Telephone	\$ 300.00	\$ 300.00
5202 Electric	\$ 10,549.00	\$ 10,562.00
5200 Total Utilities	\$ 10,849.00	\$ 10,862.00
6850 Capital Expenses		
6899 Capital Reserves/Contingency	\$ 4,102.00	\$ 9,850.00
	\$ 4,102.00	\$ 9,850.00
TOTAL EXPENSE	\$ 40,700.00	\$ 46,250.00

2020 Yearly Dues \$250.00 / Lot