

**Cape Cod Cottages 2020 Budget**

	<u>2020</u>	
<b>INCOME</b>		
4108 Association Dues		
4402 Interest Income	\$	38,016.00
<b>TOTAL INCOME</b>		
<b>EXPENSE</b>		
5000 GENERAL & ADMINISTRATION		
5029 Management Fees	\$	7,680.00 \$20/Door
5008 Postage & Delivery	\$	25.00
5021 Printing & Reproduction	\$	60.00
5011 Telephone/Communication	\$	9.00
5030 Meeting Expense	\$	-
5031 Office Supplies	\$	100.00
5033 Accounting Services	\$	225.00
5034 Legal Fees	\$	-
5035 Taxes		
5908 HOA Property Insurance	\$	5,700.00
5000 Total General Admin.	\$	13,799.00
5104 General Maintenance	\$	200.00
5161 Landscape Contracted	\$	8,940.00
5161 Landscape Materials		
Irrigation Repairs	\$	300.00
5100 Total OPERATING EXPENSES	\$	9,440.00
5200 Utilities		
5202 Electric	\$	1,320.00
5201 Water & Sewer	\$	4,192.00
5204 Trash Removal	\$	1,223.00
5200 Total Utilities	\$	6,735.00
6850 Capital Expenses		
6899 Capital Reserve Funding	\$	8,042.00
<b>TOTAL EXPENSE</b>	\$	38,016.00

107 Lots With Cable = \$97.33 / Month

14 Lots Without Cable = \$56.75 / Month