

# PATRIOT POINT 2021 BUDGET

		2021
<b>INCOME</b>		
4108 Association Dues	\$	49,635.00
<b>TOTAL INCOME</b>	<b>\$</b>	<b>49,635.00</b>
<b>EXPENSE</b>		
5000 GENERAL & ADIMISTRATION		
5008 Postage & Delivery	\$	100.00
5021 Printing & Reproduction	\$	150.00
5035 Taxes	\$	12.00
5029 Management Fees	\$	4,320.00
5030 Meeting Expense	\$	-
5031 Office Supplies	\$	132.00
5033 Accounting Services	\$	250.00
5034 Legal Fees		
5036 Office File Storage	\$	86.00
5908 HOA Property Insurance	\$	2,400.00
5000 Total GENERAL & ADIMISTRATION	<b>\$</b>	<b>7,450.00</b>
5100 OPERATING EXPENSES		
5104 Other Maintenance Gen'l Bldg	\$	360.00
5151 Landscape Contracted	\$	6,850.00
5152 Landscape Materials	\$	300.00
5100 Total OPERATING EXPENSES	<b>\$</b>	<b>7,510.00</b>
5200 Utilities		
5011 Telephone	\$	74.00
5204 T Water, Sewer and Trash	\$	5,409.00
5202 Electric	\$	3,122.00
5209 Wireless Internet	\$	16,136.00
5200 Total Utilities	<b>\$</b>	<b>24,741.00</b>
6850 Capitol Expenses		
6899 Capital Reserves	<b>\$</b>	<b>9,934.00</b>
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>49,635.00</b>

**2021 Dues**

- 1 Home X \$108.35
- 2 Homes X \$127.35
- 20 Homes X 107.29
- 13 Homes X \$126.29