|  |  |  |  |
| --- | --- | --- | --- |
| Administration  | Predicted Amount 2020 | Actual Amount 2020 | 2021 PROJECTED BUDGET |
| Income | Budgeted |  |  |
| 2019 Balance | $19,000.00 | $24,966.00 | $7859.00 (2020 carryover estimate ONLY) |
| 2020 Dues (256 x $200) \*\* | $51,200 | $49800.00 (-1400) | $55,800 (if ALL dues are paid) |
| 2020 Dues (20 x $125.00)  | $2500.00 | $1750.00 (-750) | XXXXXXXXXXXXXXX |
| Edward Jones CD Interest  | $800.00 | $822.00 | $800.00 |
| Estoppel Fees (estimate) | $150.00 | $200.00 | $200.00 |
| Total Income | $73,650.00 | $77538.00 | $64,659 |
| *Transfer from CD & POND FUND for Hickory Pond* | XXXXXXXX | *$30,000.00 (moved to General FUND)* | XXXXXXXXXXXX |
|  |  | Total $107,538 |  $64,659 |
| Expected Expense or Adjustments | Predicted Amount |  |  |
| \*($50.00 per Lot to Pond fund) (adjustment) | $13,950.00\* | $13150.00(CENTENNIAL BANK) TRANSFER (-800) | $13950.00@@POND FUND CENTENNIAL (TRANSFER)  |
| Computer supplies | $400,00 | $446.00 | $500.00 |
| Facility Rental | $200.00 | $100.00 | $200.00 |
| Income Tax (Fed/State) | $500.00 | $425.00 | $475.00 |
| Insurance (3 policies) | $5,000.00 | $3667.00 | $4000.00 |
| Legal Services | $10,000.00 | $5920.00 | $6000.00 |
| PO Box Rental | $150.00 | $150.00 | $150.00 |
| Postage | $350.00 | $400.00 | $450.00 |
| Computer Programs (Quicken, Word) | $175.00 | 0 | $175.00 |
| Website expenses | $150.00 | $150.00 | $150.00 |
| Miscellaneous | $500.00 | 0 | $700.00 |
| Lawn/Landscaping | $13200 | $13,200.00 | $13200.00 |
| Retention/Detention ponds | $5,000.00 | $48,939.00 | $5000.00 |
| Emergency Maintenance | $3,000.00 | $415.00 | $3000.00 |
| Utilities | $1200.00 | $967.00 | $1200.00 |
| Total Expenses | $39,825.00 | $87,929.00 | $39,150.00 |
|  Income | $59,700.00 | $107,538 | $64,659 |
|  Expenses | $39,825.00 | $87,929 | $49,150.00 |
|  |  |  |  |
|  Balance | $19,875.00 | $19,609 (Minus exp Nov to Jan) | **$15,509** |

# amount received (some dues in default currently)

@ not an actual expense (transfer to dedicated pond fund) XXX This was a one year adjustment