

Budget

Dues percentage increase/ decrease from previous FY
Contract Expenses
Cable Contract
Security Contract
Trash Contract
Total
Common Area Expenses
Landscaping Contract
Tree Removal
Miscellaneous (4 extra landscaping visits)
Doggie Bags
Maintenance Projects
Total
Admin Expenses
Website
Electronic Bill Pay (~2% of each payment)
Attorney Fees
Bank Charges
Contract Insurance
Postal Fees
Miscellaneous
Office Supplies
Postage
Printing
Total
Expenses Total
Savings Contribution
Income
Revenue Needed
Estimated Delinquencies (~2.5% to 3%)
Total Revenue Needed
Total Annual Assessment
Annual Member Assessment
Quarterly
Monthly

FY 2019 (1 July 2018 - 30 June 2019)	
\$	50,243.00
\$	-
\$	31,920.00
\$	82,163.00
\$	16,800.00
\$	7,000.00
\$	1,400.00
\$	200.00
\$	5,400.00
\$	30,800.00
\$	200.00
\$	1,200.00
\$	725.00
\$	25.00
\$	1,100.00
\$	125.00
\$	100.00
\$	100.00
\$	100.00
\$	100.00
\$	3,775.00
\$	116,738.00
\$	2,500.00
\$	119,238.00
\$	3,654.00
\$	122,892.00
\$	122,892.00
\$	924.00
\$	231.00
\$	77.00

FY 2020 (1 July 2019 - 30 June 2020)	
	2.60%
\$	52,620.75
\$	-
\$	31,920.00
\$	84,540.75
\$	16,800.00
\$	7,000.00
\$	2,800.00
\$	200.00
\$	5,400.00
\$	32,200.00
\$	200.00
\$	1,200.00
\$	725.00
\$	25.00
\$	1,100.00
\$	150.00
\$	100.00
\$	100.00
\$	100.00
\$	100.00
\$	3,800.00
\$	120,540.75
\$	2,500.00
\$	123,040.75
\$	3,043.00
\$	126,083.75
\$	126,083.75
\$	948.00
\$	237.00
\$	79.00
\$	24.00
Annual Increase in Dues	