

2020 Budget

| Item | 2019 Budget | 2019 Actual | 2020 Budget |
|-----------------------|---------------------|---------------------|---------------------|
| Income | \$ 59,465.25 | \$ 62,536.50 | \$ 59,465.25 |
| Backdues Paid | | \$ 1,678.50 | |
| Total Income | \$ 59,465.25 | \$ 64,215.00 | \$ 59,465.25 |
| Administrative | \$ 1,000.00 | \$ 566.62 | \$ 1,000.00 |
| We Energies | \$ 4,500.00 | \$ 4,368.07 | \$ 4,500.00 |
| Grounds | \$ 42,000.00 | \$ 47,171.12 | \$ 47,000.00 |
| Repairs/Maint.* | \$ 8,000.00 | \$ 3,750.00 | \$ 4,000.00 |
| Insurance | \$ 1,000.00 | \$ 1,029.00 | \$ 1,050.00 |
| Special Projects** | \$ 3,000.00 | \$ 2,824.86 | \$ 1,000.00 |
| Total Expenses | \$ 59,500.00 | \$ 59,709.67 | \$ 58,550.00 |
| Totals | \$ 59,500.00 | \$ 59,709.67 | \$ 58,550.00 |
| (+/-) Income | \$ (34.75) | \$ 4,505.33 | \$ 915.25 |

| Projected Income | On time Discount | | | |
|-------------------------|-------------------------|--------------------|----------|--------------------|
| 213 | \$325.00 | \$69,225.00 | \$275.00 | \$58,575.00 |
| 60 Apartments | \$80.00 | \$4,800.00 | \$67.00 | \$4,020.00 |
| Total | | \$74,025.00 | | \$62,595.00 |

| Projected Income based on 2011-2019 | | |
|--|--------------|------------------|
| 62,595.00 | 95.0% | 59,465.25 |

Past Due Amounts

| | | | |
|------|-------------|------|-------------|
| 2019 | \$975.00 | | |
| 2018 | \$ 1,625.00 | 2014 | \$ 6,750.00 |
| 2017 | \$ 1,300.00 | 2013 | \$ 4,110.00 |
| 2016 | \$ 3,190.00 | 2102 | \$ 3,515.00 |
| 2015 | \$ 3,240.00 | 2011 | \$ 3,670.00 |