

**James Place Homeowners Association
First Half 2021 Budget**

Revenues:

Cash on hand at 1/1/2021	5,297.59	
Interest Income	<u>25.00</u>	
Total Revenue	<u>5,322.59</u>	

Expenses:

Landscaping - Siebert (mowing & weed)	2,630.00	49%	\$710/ 8 months
Landscaping - XXXX (weed control)	0.00	0%	Included in Siebert above
Landscaping - Other	1,990.00	37%	one-time expenses
Annual Report Filing Fee	0.00	0%	
Insurance	749.00	14%	decrease from 2020
Post Office Box Renewal	0.00	0%	
Website	0.00	0%	Not due until May 2022 @~\$36/2 yrs
Annual Meeting/Block Party Expense	0.00	0%	
Supplies, Postage, Newsletter, Etc.	5.50	0%	
Bank Fees	40.00	1%	
Unbudgeted Expenses (Plug)	<u>0.00</u>	0%	
Total Expenses	<u>5,414.50</u>		

(91.91)

James Place Homeowners Association
FY '22 (July 2021-June 2022) Budget

Revenues:

Homeowners Dues (Gross)	9,490.00	\$130 /home per year
Dues Raffle at Annual Meeting	0.00	N/A for 2021
Homeowners Dues (not paid in 2020)	0.00	All paid in 2020
Interest Income	<u>50.00</u>	
Total Revenue	<u>9,540.00</u>	

Expenses:

Landscaping - Siebert (mowing & weed)	5,680.00	60% \$710/ 8 months
Landscaping - XXXX (weed control)	0.00	0% Included in Siebert above
Landscaping - Other	1,000.00	10%
Annual Report Filing Fee	13.00	0%
Insurance	749.00	8% decrease from 2020
Post Office Box Renewal	106.00	1%
Website	36.00	0% Not due until May 2022 @~\$36/2 yrs
Annual Meeting/Block Party Expense	125.00	1%
Supplies, Postage, Newsletter, Etc.	50.00	1%
Bank Fees	10.00	0%
Unbudgeted Expenses (Plug)	<u>1,041.00</u>	11%
Total Expenses	<u>8,810.00</u>	