

**PLYMOUTH COMMONS
HOMEOWNER'S ASSOCIATION**

	2021 Budget	2020 Budget	2020 Actual
CURRENT YEAR DUES 130 Lots @ \$350/Lot	45,500.00	45,500.00	43,750.00
Nonpayment Assumption	0.00	0.00	100.00
Late Fees & Dues	0.00	0.00	100.00
Interest Income	175.00	150.00	171.22
Total Income:	45,675.00	45,650.00	44,121.22
Annual Incorporate Fee	20.00	20.00	25.00
Copies, postage mailing and Misc.	150.00	200.00	175.00
Office & Computer Supplies	100.00	500.00	0.00
Quickbooks Online	480.00	360.00	480.00
Insurance	1,500.00	1,800.00	1,383.00
P.O. Box	90.00	90.00	90.00
Total Administration:	2,340.00	2,970.00	2,153.00
NSF Charges, bank charges, check printing, etc.	50.00	0.00	0.00
Total Bank:	50.00	0.00	0.00
Bulk Weed Control - Fertilizer - Parks	2,100.00	1,800.00	1,800.00
Tree Maintenance & Replacement	250.00	1,500.00	250.00
Spring/Fall Cleanup	2,900.00	2,000.00	2,725.00
Flower, Mulch, Weeding & Landscape	4,200.00	6,500.00	4,150.00
Irrigation System Maintenance & Repair	1,000.00	1,000.00	120.00
Storm Drains/Retention Pond	0.00		
Seasonal Decoration	2,700.00	2,500.00	4,220.00
Road Lighting Maintenance & Repair	1,000.00	1,000.00	0.00
SPECIAL hways/Misc (Reserve Analysis Pending).	0.00	2,000.00	0.00
Lawn Cutting	10,500.00	14,000.00	10,300.00
Total Entrance and Commons	24,650.00	32,300.00	23,565.00
Accountant	1,000.00	1,200.00	1,000.00
Attorney	1,500.00	1,500.00	0.00
Total Purchased Services:	2,500.00	2,700.00	1,000.00
Snow Removal & Salt	7,500.00	9,000.00	7,000.00
Total Road:	7,500.00	9,000.00	7,000.00
Social Events	2,400.00	2,500.00	2,201.00
Total Homeowner Events:	2,400.00	2,500.00	2,201.00
Federal tax/propert tax	75.00	100.00	75.00
Total Tax:	75.00	100.00	75.00
Electric	1,000.00	1,250.00	991.53
Water	1,700.00	1,200.00	1,638.86
Total Utilities:	2,700.00	2,450.00	2,630.39
Reserve Analysis	0.00	3,500.00	3,500.00
Total Expenses:	42,215.00	55,520.00	45,624.39