

2021 Approved Budget

REVENUE	BUDGET	TOTAL
Members Assessments (410 @ \$15)	64,370.00	
Special Assessments	10,000.00	
Earned Interest	100.00	
Other Income	1,200.00	
Cash Carry-over from Previous Year	170,000.00	
TOTAL ALL REVENUE		245,670.00

EXPENSES		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Attorney Fees	7,500.00	1,650.00		1,200.00			1,500.00			1,500.00			1,650.00
Bad Debt/Safety Harbor Act	7,500.00			3,000.00		1,000.00			1,000.00			2,500.00	
Beautification/Misc.	5,500.00	750.00		625.00		750.00	625.00			625.00		1,500.00	625.00
Bookkeeping	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Community Renovation Areas	1,560.00				520.00			520.00			520.00		
DRA/Lot Mowing	500.00			150.00				150.00				200.00	
Electric	8,340.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00	695.00
Equipment Repairs	2,100.00				700.00				700.00				700.00
Fertilizer/Weed Control	600.00	150.00		150.00				150.00			150.00		
Insurance	3,100.00									3,100.00			
Irrigation Repairs/Pond-Waterfall	2,100.00			660.00			660.00			660.00			120.00
Lakeside Park/Boat Area	3,500.00		550.00				1,500.00				550.00		900.00
Lawn Mowing Contract	19,992.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
Meetings	510.00			50.00			50.00				375.00		35.00
Misc. Office Expenses	900.00	100.00	200.00	200.00					200.00				200.00
Miscellaneous	3,200.00				1,500.00					200.00	500.00		1,000.00
Postage	1,000.00								500.00				500.00
Printing Fees/Mailings	1,550.00			300.00					950.00				300.00
Storage Fees	2,064.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00	172.00
Taxes, Federal	50.00			50.00									
Taxes, Real Estate	2,800.00											2,800.00	
Telephone	1,584.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
Tennis Court Park	1,200.00			600.00						600.00			
Tree Maintenance / Trimming	3,450.00				1,150.00				1,150.00			1,150.00	
Web Site (Maintenance)	420.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
TOTAL EXPENSES	85,820.00	5,750.00	3,850.00	10,085.00	6,970.00	4,850.00	7,435.00	3,920.00	7,600.00	9,785.00	5,195.00	11,250.00	9,130.00

REVENUE minus TOTAL EXPENSES = BALA 159,850.00

D34 thru O34 = 85,820.00