

**Cherry Branch HOA Annual Budget 2020-2021**

Income:	Annual
<b>Total Income</b>	<b>123,400</b>
Dues:	123,400

Expenses:	Annual
<b>Utilities:</b>	<b>29,100</b>
Electric	26,400
Internet /Phone	1,400
Website	1,100
Trash	200
<b>Annual Contracts:</b>	<b>25,600</b>
Ground Maintenance	6,800
Insurance	5,900
Pool Maintenance	12,500
A/C Contract	200
Termite inspection	100
Post office box	100
<b>Legal/Professional</b>	<b>4,350</b>
Liens	200
Lawyer	1,000
Bank Fees	120
Treasurer	1,200
Webmaster	600
Cleaning	600
Audit	630
<b>Pool/Clubhouse Maintenance</b>	<b>14,000</b>
Pool Chemicals	5,000
Pool Monitors	4,000
Minor Repair and Maintenance	5,000
<b>Other</b>	<b>4,250</b>
Community Events	1,500
Postage	750
Supplies	2,000
<b>Projects</b>	<b>500</b>
TBD	
Volunteer Appreciation	500

<b>Total Expenses</b>	<b>77,800</b>
<b>Available for "Projects"</b>	<b>45,600</b>

<b>Possible 20/21 Projects</b>	
Drainage Ditch Matin	10,000
Road turnover to Stat	25,000
Playground rennovati	1,500
Replace pool pump	3,000
Clubhouse siding	5,000
Lighting upgrades	2,000
Pool shades	2,000
Landscape rennovatic	1,000