

Cherry Branch HOA Annual Budget 2019/2020

Income:		Annual
Total Income		123,400
Dues:		123,400

Expenses:		Annual
Loan Payment		10,000
Pool Loan		10,000
Utilities:		28,900
Electric		26,400
Internet /Phone		1,200
Website		1,100
Trash		200
Annual Contracts:		25,600
Ground Maintenance		6,800
Insurance		5,900
Pool Maintenance		12,500
A/C Contract		200
Termite inspection		100
Post office box		100
Legal/Professional		3,320
Liens		200
Lawyer		1,000
Bank Fees		120
Treasurer		600
Webmaster		600
Cleaning		600
Audit		200
Pool/Clubhouse Maintenance		14,000
Pool Chemicals		5,000
Pool Monitors		4,000
Minor Repair and Maintenance		5,000
Other		4,750
Community Events		1,500
Postage		750
Supplies		2,000
Beautification Committee		500
Projects		32,000
TBD		32,000

Total Expenses		118,570
Available for "other"		4,830