2020 BUDGET SUMMARY - OPERATING



INCOME Assessment Income 4010-00 Projected General Assessments \$1,500 Actual Assessments Paid To Date \$1,500 Total Assessment Income \$1,500 Reserves 4300-00 Reserve Contribution Total Reserves \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees 8100-00 Office Supplies - General 8100-00 Attorney Fees \$188 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Tax Preparation 8100-00 Legal Doc Filing Fees 8100-00 State & Federal Doc Filing Fees 8100-00 Community Website Domain Reg 8100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Community Website Hosting 8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup 8100-00 Other Administrative Fees	0.00 0.00 0.00 0.00 4.72 00 0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$1,500.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$0.00 \$0.00 \$2,474.72 \$0.00
Actual Assessments Paid To Date Total Assessment Income Reserves 4300-00 Reserve Contribution Total Reserves 4300-00 Reserve Contribution Total Reserves Carried Over From 2019 Outstanding Fees Paid Total Operating Income Sayout Outstanding Unpaid Fees 8100-00 Office Supplies - General 8100-00 Attorney Fees 8100-00 Bookkeeper Fees 8100-00 Quick Books Accounting Fees 8100-00 Unick Books Accounting Fees 8100-00 State & Federal Doc Filing Fees 8100-00 State & Federal Doc Filing Fees 8100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Community Website Hosting 8100-00 Community Website Hosting 8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup	0.00 0.00 0.00 0.00 4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 \$1,500.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.0 \$3,000.0 \$0.00 \$0.00 \$2,474.7 \$0.00
Actual Assessments Paid To Date Total Assessment Income Reserves 4300-00 Reserve Contribution Total Reserves Carried Over From 2019 Outstanding Fees Paid Total Operating Income Substanding Unpaid Fees EXPENSES Administrative Expenses 8100-00 Office Supplies - General 8100-00 Attorney Fees 8100-00 Bookkeeper Fees \$13. 8100-00 Quick Books Accounting Fees \$100-00 Quick Books Accounting Fees \$100-00 Community Pees \$100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Community Website Hosting 8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup	0.00 0.00 0.00 0.00 4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 \$1,500.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.0 \$3,000.0 \$0.00 \$0.00 \$2,474.7 \$0.00
Reserves 4300-00 Reserve Contribution Total Reserves \$0.0 Carried Over From 2019 Outstanding Fees Paid Total Operating Income S3,000 Outstanding Unpaid Fees **Outstanding Unpaid Fees **Outstanding Unpaid Fees **Superson Superson Superso	0.00 00 4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$2,474.7 \$0.00
Reserves 4300-00 Reserve Contribution Total Reserves \$0.0 Carried Over From 2019 Outstanding Fees Paid Total Operating Income S3,000 Outstanding Unpaid Fees EXPENSES Administrative Expenses 8100-00 Office Supplies - General 8100-00 Attorney Fees \$188 \$100-00 Bookkeeper Fees \$100-00 Quick Books Accounting Fees \$100-00 Legal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Taxes (If Applicable) \$100-00 Postage (If Applicable) Common Area Cleanup	0.00 00 4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$2,474.7 \$0.00
Total Reserves \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Outstanding Unpaid Fees \$0.0 EXPENSES Administrative Expenses 8100-00 Office Supplies - General \$1800-00 Attorney Fees \$188 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Tax Preparation \$100-00 Legal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Community Website Hosting \$100-00 Taxes (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable)	4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,474.7 \$0.00
Total Reserves \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Outstanding Unpaid Fees \$0.0 EXPENSES Administrative Expenses 8100-00 Office Supplies - General \$100-00 Attorney Fees \$188 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Tax Preparation \$100-00 Legal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Community Website Hosting \$100-00 Taxes (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable)	4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,474.7 \$0.00
Total Reserves \$0.0 Carried Over From 2019 \$2,470 Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees \$0.0 EXPENSES Administrative Expenses \$100-00 Office Supplies - General \$100-00 Attorney Fees \$188 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Legal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Community Website	4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$2,474.7 \$0.00
Carried Over From 2019 \$2,474 Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees \$0.0 EXPENSES Administrative Expenses \$100-00 Office Supplies - General \$100-00 Attorney Fees \$188 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Tax Preparation \$100-00 Legal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Community Website Hosting \$100-00 Community Website Hosting \$100-00 Taxes (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable) \$100-00 Postage (If Applicable)	4.72 00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,474.7 \$0.00
Outstanding Fees Paid \$0.0 Total Operating Income \$3,000 Outstanding Unpaid Fees \$0.0 EXPENSES Administrative Expenses 8100-00 Office Supplies - General 8100-00 Bookkeeper Fees \$45. 8100-00 Quick Books Accounting Fees \$13. 8100-00 Legal Doc Filing Fees \$13. 8100-00 State & Federal Doc Filing Fees \$100-00 State & Federal Doc Filing Fees \$100-00 Community Website Domain Reg \$100-00 Community Website Hosting \$100-00 Liability Insurance \$35. 8100-00 Taxes (If Applicable) \$100-00 Postage (If Applicable) Common Area Cleanup	0.00	•	<u> </u>	<u> </u>	· ·		·	•		· ·	<u> </u>	\$0.00	\$0.00
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EXPENSES Administrative Expenses 8100-00 Office Supplies - General 8100-00 Bookkeeper Fees \$188 8100-00 Quick Books Accounting Fees \$13. 8100-00 Tax Preparation 8100-00 Legal Doc Filing Fees 8100-00 State & Federal Doc Filing Fees 8100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Liability Insurance \$35. 8100-00 Taxes (If Applicable) Common Area Cleanup	00												
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8100-00 Legal Doc Filing Fees 8100-00 State & Federal Doc Filing Fees 8100-00 Bank Fees 8100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Liability Insurance \$35. 8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup	80	\$23.00				\$27.60	\$9.20						\$73.60
8100-00 State & Federal Doc Filing Fees 8100-00 Bank Fees 8100-00 Community Website Domain Reg 8100-00 Community Website Hosting 8100-00 Liability Insurance \$35. 8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup													\$0.00
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8100-00 Taxes (If Applicable) 8100-00 Postage (If Applicable) Common Area Cleanup		\$180.00											\$180.00
8100-00 Postage (If Applicable) Common Area Cleanup	4 I	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$35.41	\$424.92
Common Area Cleanup	71												\$0.00
·	71												\$0.00
8100-00 Other Administrative Fees	71												\$0.00
	71												\$0.00
Total Administrative Expenses \$282	71		200 41	\$80.41	\$80.41	\$303.01	\$44.61	\$80.41	\$80.41	\$55.41	\$80.41	\$55.41	\$1,506.7
TOTAL OPERATING EVENICE #202		\$283.41	\$80.41							\$55.41	¢00.41	\$55.41	\$1,506.7
TOTAL OPERATING EXPENSE \$282	.41		-	¢00.41	¢00.41	¢202 01	¢ 4 4 4 1	¢00.41	¢00 41		\$80.41	\$33.41	Φ1,500. /
OPERATING INCOME AFTER EXPENSES	.41	\$283.41 \$283.41	\$80.41	\$80.41	\$80.41	\$303.01	\$44.61	\$80.41	\$80.41	Ф 33.41			