

Autumn Fields - 2020 Budget/Actuals - 2021 Budget Projection (Cash Basis)				
2021 Projection	2021 Budget	2020-YTD	2020 Budget	2020 Budget Specifics
<b>Income</b>				<b>Income</b>
Resident Dues (\$225@115)	25,875	27,778	25,875	Resident Dues (\$225@115) - Lot 98 Recovery
Late Resident Dues Fees	0	550	0	Late Resident Dues Fees - Lot 98 Recovery
New Owner Fees	0	1,400	0	New Owner Fees (14 Homes)
Covenant Violation Fees	0	0	0	Covenant Violation Fees
Bank Interest	4	4	4	Bank Interest
<b>Total Income</b>	<b>25,879</b>	<b>29,732</b>	<b>25,879</b>	<b>Total Income</b>
<b>General &amp; Administrative Expenses</b>				<b>General &amp; Administrative Expenses</b>
Liability Insurance (10% increase)	1,255	1,141	1,225	Liability Insurance
Postage & Delivery (2020 Purchase)	55	198	125	Postage & Delivery
License & Registrations	25	0	25	License & Registrations
Office Supplies	25	16	25	Office Supplies
Maintenance Supplies	0	30	0	Maintenance Supplies
Computer & Internet	143	143	50	Computer & Internet
Bank Fees	0	0	0	Bank Fees
Taxes	0	0	0	Taxes
Legal Fees	100	316	0	Legal Fees
<b>SubTotal</b>	<b>1,603</b>	<b>1,844</b>	<b>1,450</b>	<b>SubTotal</b>
<b>Groundskeeping Expenses:</b>				<b>Groundskeeping Expenses:</b>
Lawn Maintenance	11,625	11,625	11,625	Lawn Maintenance
Mulch : Wolf Road Area	4,760	4,697	1,700	Mulch : Laraway
Mulch: Front Entrance only			1,200	Mulch: Front Entrance - Islands
Tree Replacement (4-6 Trees)	2,400	3,439	3,600	Tree Replacement (8 Trees)
Tree Removal	0	1,100	1,275	Tree Removal (11 Trees)
Stump Grinding	0	425	0	Stump Grinding
Turf/Grass Repair	0	863	0	Turf/Grass Repair - originally unplanned
Tree Trimming	0	1,725	1,725	Tree Trimming-January
Tree Trimming	0	24	0	Tree Trimming (Volunteer effort-August storm)
North Pond Maintenance	400	400	0	Muskrat Removal - originally unplanned
North Pond Restoration Reserve	4,500	938	3,000	North Pond Restoration Reserve
Low Curb Repair	0	2,652	0	Low Curb Repair - originally unplanned
<b>Subtotal</b>	<b>23,685</b>	<b>27,888</b>	<b>24,125</b>	<b>Subtotal</b>
<b>Total Expense</b>	<b>25,288</b>	<b>29,732</b>	<b>25,575</b>	<b>Total Expense</b>
<b>Net Income</b>	<b>591</b>	<b>0</b>	<b>304</b>	<b>Net Income</b>