

MOON VALLEY GOLF LOTS TOWNHOUSE ASSOCIATION
2021 BUDGET

Income	
Dues - Monthly	\$124,200.00
Late Fees, etc.	\$560.00
Other Income	\$1,200.00
Total Income	\$125,960.00

Expenses	
ADMINISTRATIVE	
- Accounting	\$4,800.00
- Insurance	\$1,600.00
- Legal/Collection	\$700.00
- Licenses & Fees	\$500.00
Total Admin	\$7,600.00

GROUNDS	
- Exterminating	\$480.00
- Maintenance/Repairs	\$1,400.00
- Tree Maintenance	\$20,000.00
- Wkly Landscaping Svc	\$27,600.00
- Winter Grass	\$4,375.00
Total Grounds	\$53,855.00

OFFICE	
- Postage/Printing/Supplies	\$500.00
Total Office	\$500.00

POOL	
- Repair	\$400.00
- Service	\$3,600.00
- Supplies	\$300.00
Total Pool	\$4,300.00

UTILITIES	
- Electricity	\$10,300.00
- Gas	\$370.00
- Water/sewer	\$48,000.00
Total Utilities	\$58,670.00

TOTAL EXPENSES	\$124,925.00
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SPECIAL PROJECTS	\$1,755.00
Interest Income	\$800.00
Income Txs on Interest	\$80.00
NET INCOME	\$0.00