

Annual Dues: \$450
 Number of members: 247

2020

	Total	Per Home
Income		
Owners Dues Annual	\$111,150	\$450
Interest Income	\$20	\$0
Fees	\$0	\$0
Title Processing Charges	\$200	\$1
Total Income	<u>\$111,370</u>	\$451
Operating Expenditures		
Contribution to long term capital fund	\$18,525	\$75
Administration		
Insurance	\$9,000	\$36
Bookkeeping	\$2,600	\$11
Audit of Financial Records	\$4,200	\$17
Review of Reserve Study by Professional	\$400	\$2
Postal Expenses	\$1,500	\$6
Room Rental for Annual Meeting	\$100	\$0
Office	\$1,500	\$6
Total Administration	<u>\$19,300</u>	\$78
Grounds		
Maintenance	\$38,710	\$157
Landscape Improvements	\$4,425	\$18
Spray - Weed, Moss, Pest Control	\$1,500	\$6
Common Area Repairs	\$6,000	\$24
Backflow Certification on Sprinkler Systems	\$220	\$1
Total Grounds	<u>\$50,855</u>	\$206
Hospitality		
Newsletter	\$1,500	\$6
Yard Programs	\$100	\$0
Discretionary (Donations, Tips, etc.)	\$250	\$1
Total Hospitality	<u>\$1,850</u>	\$7
Utilities		
Garbage	\$1,100	\$4
Electricity, water controllers parking lot lighting	\$350	\$1
Water	\$6,000	\$24
Total Utilities	<u>\$7,450</u>	\$30
Contribution to Operating Reserve	\$13,390	\$54
Total Expenditures	<u>\$111,370</u>	\$451
Surplus/Deficit	\$0	\$0