

Historical				2020-2021
2017-2018	2018-2019	2019-2020		Budget
Actual	Actual	Actual		
\$5,625.83	\$6,179.20	\$3,647.43	Common Area Maintenance	\$6,000
\$144.47	\$154.81	\$144.79	Electricity	\$160
\$1,125.66	\$807.62	\$1,043.17	Water	\$1,200
\$820.97	\$1,542.09	\$315.37	Holiday Party	\$200
\$250	\$658.00	\$732.00	Insurance	\$750
\$0	\$0	\$0	Sympathy	\$80
\$0	\$0	\$0	Other	\$100
7,716.93	9,289.59	\$5,882.76	Total	8,490

Summary		
2019-2021	Budget	
\$11,100	Income	Dues 37 lots @300 each
\$5,882.76	Expenses	
5,217.24	Surplus	
\$14,304.47	US Bank Balance on 10/24/20	

Income	
Annual Dues (37 lots @ 150 each	\$5,550
Annual Dues (37 lots @ 200 each	\$7,400

Common Area Maintenance bills	
Green Effects Landscaping	\$3,569.95
Deer Spray	\$42.48
Back Flow test	\$35.00
	\$3,647.43