

	A	B	C	D	E	F	G
114	VII. Financial Statement and Budget						
115	Page 4 of 4 pages (January 2020)						
116							
117							
118							
119							
120			APPROVED	ACTUAL			
121	FIXED EXPENSES		2020*	2020	2021*	2022*	2023*
122	Insurance		\$ 1,811.68	\$ 1,787.00	\$ 1,858.48	\$ 1,933	\$ 2,010
123	Trash		\$ 11,700.08	\$ 9,402.00	\$ 12,108.10	\$ 12,592	\$ 13,096
124	Grounds		\$ 14,885.00	\$ 19,295.00	\$ 16,685.00	\$ 16,852	\$ 17,020
125	Electricity Utilities		\$ 895.53	\$ 779.35	\$ 990.52		
126	State Registration Fee & Annual Rpt		\$ 25.00	\$ 25.00	\$ 25.00	\$ 25	\$ 25
127	Total Fixed Expenses		\$ 29,317.30	\$ 31,288.35	\$ 31,667.10	\$ 31,402	\$ 32,152
128			\$ -	\$ -			
129	General and Administrative		\$ -	\$ -			
130	Legal Costs & CPA		\$ 500.00	\$ -	\$ 500.00	\$ 500	\$ 500
131	Stationery, Postage & Misc		\$ 250.00	\$ 231.81	\$ 250.00	650	650
132	Tributes & Sympathy Flowers		\$ 200.00	\$ -	\$ 200.00	200	200
133	Accounting/Deposit Fees		\$ 500.00	\$ 474.50	\$ 500.00	25	25
134	Total General & Administrative		\$ 1,450.00	\$ 706.31	\$ 1,450.00	\$ 1,375	\$ 1,375
135			\$ -	\$ -			
136	Cluster Maintenance		2020 Budget	Funds Used			
137	Trees		\$ 7,500.00	\$ 9,450.00	\$ 7,500.00	\$ 10,000	\$ 5,000
138	Snow Removal		\$ 5,000.00	\$ -	\$ 5,000.00	4,000	4,000
139	Light Fixtures and Electric		\$ 4,000.00	\$ 1,625.78	\$ 4,000.00	1,000	1,000
140	Cluster Cleanup		\$ 500.00	\$ 135.30	\$ 500.00	1,000	1,000
141	Carport Maintenance		\$ 500.00	\$ -	\$ 500.00	250	250
142	Total Cluster Maintenance		\$ 17,500.00	\$ 11,211.08	\$ 17,500	\$ 16,250	\$ 11,250
143			\$ -	\$ -			
144	Capital Expenses		\$ -	\$ -			
145	Asphalt		\$ -	\$ -	\$ -		\$ 25,000
146	Drainage Repairs		\$ 2,000.00	\$ -	\$ 2,000	\$ -	
147	Landscape Improvements		\$ 2,500.00	\$ 424.00	5,000	1,000	2,500
148	Carport Repairs		\$ -	\$ -	-	15,000	10,000
149	Cluster Signage (houses/plaque)		\$ -	\$ -	-	-	-
150	Concrete Repairs		\$ 1,000.00	\$ -	1,000	1,000	1,000
151	Total Capital Expenses		\$ 5,500.00	\$ 424.00	\$ 8,000.00	\$ 17,000.00	\$ 38,500.00
152			\$ -	\$ -			
153	Total Expenses		\$ 53,767.30	\$ 43,629.74	\$ 58,617.10	\$ 66,027	\$ 83,277
154							
155	NOTES TO ABOVE BUDGET:						
	1. Where applicable, a maximum 4% cost increase was assumed.						