

AQATP/BYAS

	Budget Jan - Dec 20	Actual Jan - Dec 31, 2020	Proposed Jan - Dec 21
Ordinary Income/Expense			
Income			
Reserve Assessment	65,000.00	77,775.00	93,600.00
ACC Fee		100.00	0.00
Interest Income		7.92	0.00
Late Fees		2,525.00	0.00
Dues Assessment	157,040.00	156,881.00	176,280.00
Violation Fine		500.00	0.00
Misc Income		125.00	0.00
Total Income	222,040.00	237,913.92	269,880.00
Gross Profit	222,040.00	237,913.92	269,880.00
Expense			
OPERATING COSTS			
Garage Sale Expenses	100.00	0.00	90.00
Taxe Liability	550.00	0.00	0.00
Board Expenses	300.00	150.00	300.00
Misc	200.00	216.37	200.00
RESERVE EXPENSE	65,000.00	78,000.00	93,600.00
Office Supplies	240.00	243.06	250.00
Postage	300.00	243.60	300.00
Licenses and Permits	150.00	40.00	90.00
Insurance	1,843.00	1,843.00	1,843.00
Total OPERATING COSTS	68,683.00	80,736.03	96,673.00
SERVICES			
Trash Service			
Trash Patrol (May - Nov)	3,000.00	3,000.00	3,000.00
Trash Service - Other	44,532.00	43,235.93	47,178.00
Total Trash Service	47,532.00	46,235.93	50,178.00
MVMD Sewer Fees	48,127.20	48,126.00	48,126.00
Total SERVICES	95,659.20	94,361.93	98,304.00
PROFESSIONAL			

	MMaintenance	1,800.00	2,161.00	1,800.00
	HOA Assurance Correspondence	156.00		156.00
1	HOA Document Amendments			8,500.00
	Accounting Fees	1,800.00	1,850.00	1,800.00
	Web Site / Wix	156.00	180.85	156.00
	Tax Return Preparation	470.00	440.00	470.00
	Property Manager	24,000.00	24,000.00	24,000.00
	Legal Fees	1,800.00	2,185.00	1,800.00
	Financial Review or Audit	3,480.00	6,750.00	4,000.00
	Total PROFESSIONAL	33,662.00	37,566.85	42,682.00
	PARK			
	Park Misc	600.00	174.20	500.00
	Park- Branch Cut/Clean	600.00		1,500.00
	Park TT Landscaping/Irrigation	10,000.00	7,843.42	9,686.70
	Park Equipment Replace/Repair	1,460.00	1,173.27	3,000.00
	Total PARK	12,660.00	9,190.89	14,686.70
	WATER			
2	Water System Improvement Project		7,829.50	90,000.00
	Drinking Water Fee ANNUAL		100.00	100.00
	Water System Management	4,800.00	3,335.00	5,300.00
	Water Rights Investigation B&G	5,000.00	1,540.00	2,500.00
	Robinson Ditch Assess	556.63	566.63	566.63
	Telephone Line	504.00	509.39	481.95
	Utilities	3,480.00	4,329.37	4,700.00
	Chemicals	1,080.00	847.72	977.54
	Water Hydrants	1,400.00	1,450.00	1,500.00
	EPC	6,000.00	7,968.76	8,228.00
	Lab Tests	1,704.00	2,662.60	2,668.00
	Total WATER	24,524.63	31,138.97	117,022.12
	Total Expense	235,188.83	252,994.67	369,367.82
	Net Ordinary Income	-13,148.83	-15,080.75	-987.82
	Transfer From Capital Reserves			98,500.00
	Net Income	-13,148.83	-15,080.75	-987.82

1 - Capital Reserve Expense

2 - Capital Reserve Expense