

2020 HOA BUDGET

Cash on Hand - 1/01/2020	\$	6,693.00
PROJECTED INCOME		
Projected Income from Dues	\$	26,000.00
Projected Income from Past Dues	\$	700.00
TOTAL PROJECTED 2020 INCOME	\$	33,393.00
PROJECTED 2020 EXPENSES		
Annual Meeting	\$	1,500.00
Attorney Fees - Updating Governing Docs.	\$	1,000.00
Attorney Fees - Non Governing Documents	\$	6,000.00
Bank Service Charge	\$	24.00
Board \ Committee Meetings	\$	1,200.00
Domain Names	\$	125.00
Fees	\$	50.00
Groundskeeping	\$	5,200.00
Insurance Arch	\$	1,707.00
Insurance D&O	\$	1,700.00
Miscellaneous	\$	1,000.00
Office Supplies	\$	300.00
PayLease	\$	150.00
Postal	\$	1,400.00
Printing	\$	2,500.00
Repair & Maintenance (includes backflow)	\$	3,000.00
Seasonal Decorations	\$	50.00
Seasonal Lights	\$	850.00
Social Committee	\$	500.00
Special Meetings	\$	1,500.00
Storage	\$	900.00
Water	\$	1,000.00
Website Maintenance	\$	200.00
Xcel Energy	\$	450.00
PROJECTED 2019 EXPENSES	\$	32,306.00