	2019 Actual	2019 Budget	2020 Budget
Revenue			
Dues from 91 homes @ \$250	\$22,350.00	\$22,750.00	\$22,750.00
First National Bank Interest	\$58.44		
July 4th donations	\$160.00		
Transfer Fees 7 homes	\$4,200.00		
Total	\$26,768.44		\$22,750.00
Maintenance and Events			
Annual Meeting	\$250.00	\$250.00	\$125.00
Spring Clean up Day	\$1,065.00	\$900.00	\$900.00
July 4th Celebration	\$306.03	\$400.00	\$400.00
Open Space Maintenance	\$5,541.66	\$5,000.00	\$10,275.00
Taxes and Fees			
Property Taxes: Open Areas	\$13.51	\$50.00	\$50.00
DORA, State and Bank Fees	\$20.00	\$50.00	\$50.00
Tax Preparation/Taxes Due	\$265.00	\$325.00	\$325.00
Admin and Insurance			
Admin, Website	\$299.98	\$200.00	\$200.00
Ins. Open Space and Directors	\$2,423.00	\$2,200.00	\$2,500.00
Captial Project and Reports			
Engineering Services (Pond)	\$15,984.82	\$10,000.00	\$3,250.00
Landscape Projects and Survey	\$2,407.47	\$3,200.00	\$4,500.00
Other Expenses			
Replenish Savings Funds	\$0.00	\$0.00	\$0.00
Contingencies	\$0.00	\$0.00	\$0.00
Printing and Mailing	\$55.00	\$175.00	\$175.00
Total Expenses	\$28,631.47	\$22,750.00	\$22,750.00
Net (Revenue - Expenses)	-\$1,863.03		
Bank Account Balances	Date		
	12/31/2019		
*1st National Operating Account	\$18,846.97		
1st National CD #5551 matures 4/18/20	\$13,885.62		
1st National CD #2026 matures 2/2/21	\$5,180.04		
Total Delenses	\$27,042,62		

\$37,912.63

Total Balances