

# Proposed HOA Budget for 2021 \$300/month Dues

## Ordinary Income/Expense

### Income

4001 - CONDO DUES (\$300/month)	\$ 86,400.00
4004 - LATE FEES, INTEREST	\$ -
4009 - VIOLATION FINES	\$ -
4000 - TOTAL REVENUE	<u>\$ 86,400.00</u>

### Expense

6005 - Street Assessment Fee	\$ 4,500.00
6006 - FNSB Property Taxes	\$ 600.00
6152 - Loan Interest/Principle	\$ 36,000.00
6650 - Insurance	\$ 13,000.00
6668 - Accounting	\$ 5,300.00
6669 - Postage	\$ 50.00
6670 - Miscellaneous expenses	\$ 50.00
6671 - Grounds Maintenance	\$ -
Snow removal	\$ 2,700.00
Lawn care	\$ 3,800.00
Asphalt	\$ 13,000.00
6672 - Building Maintenance	\$ 2,000.00
6689 - Legal Fees	\$ 3,000.00
reserves funding	\$ 2,400.00

Total Expense

\$ 86,400.00