

Country Hills Square HOA

2021 Budget

Income Totals:	<u>2020</u>	<u>2021</u>
HOA Dues	\$ <u>72,000.00</u>	\$ <u>72,000.00</u>
TOTAL INCOME:	\$ 72,000.00	\$ 72,000.00
Expense Totals:		
Grounds Maintenance	\$ 8,545.00	\$ 13,215.00
Building Maintenance	\$ 19,217.23	\$ 8,750.00
Accounting	\$ 120.00	\$ 130.00
Office Materials	\$ 388.00	\$ 350.00
Management Fee	\$ 5,400.00	\$ 5,400.00
Reserve Contribution	\$ 7,200.00	\$ 7,200.00
Building Insurance	\$ 10,998.00	\$ 11,360.00
D & O Insurance	\$ 1,000.00	\$ 1,000.00
Utilities	\$ 17,361.00	\$ 17,970.00
<u>Legal Fees</u>	\$ 30.00	\$ 250.00
TOTAL EXPENSES:	\$ 70,259.23	\$ 65,625.00
Net Operating Income:	\$ 1,740.77	\$ 6,375.00

2021 Capital Reserves Projects

Awning on North Side

Parking Lot Seal Coat