

Craig's Creek
2020 Budget

1/20/2020

	As of November 30, 2019	2019 Budget	2020 Budget
REVENUE			
Craigs Creek Dues \$290/hm.	\$42,920.00	\$ 44,950.00	\$ 44,950.00
Interest Income	\$58.62	\$ -	\$ -
Legal Fee Recovery	\$100.00	\$ -	\$ -
Late Fees	\$594.70	\$ -	\$ -
TOTAL REVENUE	\$43,673.32	\$ 44,950.00	\$ 44,950.00
EXPENSES			
Office/Administrative	\$577.97	\$ 600.00	\$ 600.00
Lawn & Land Contract	\$10,703.00	\$ 12,046.90	\$ 12,046.90
Lawn & Land improvements	\$4,849.50	\$ 1,500.00	\$ 1,500.00
Irrigation repairs/maint	\$391.87	\$ 250.00	\$ 200.00
Insurance	\$0.00	\$ 2,500.00	\$ 2,500.00
Legal Fees	\$1,070.25	\$ 200.00	\$ 500.00
Management Fees	\$3,575.00	\$ 3,900.00	\$ 3,900.00
Repairs & Maint.	\$0.00	\$ 250.00	\$ 250.00
Signs/Monument	\$289.97	\$ 200.00	\$ 200.00
Social Expenses	\$50.00	\$ 150.00	\$ 100.00
Holiday	\$0.00	\$ 150.00	\$ 150.00
Snow Removal	\$4,903.83	\$ 7,800.00	\$ 7,800.00
Tax Return & License	\$425.00	\$ 415.00	\$ 425.00
Electric	\$7,454.13	\$ 8,820.00	\$ 8,500.00
Water	\$454.17	\$ 750.00	\$ 750.00
Reserve	\$4,966.61	\$ 5,418.10	\$ 5,528.10
TOTAL EXPENSES	\$39,711.30	\$ 44,950.00	\$ 44,950.00
TOTAL REVENUE	\$43,673.32	\$ 44,950.00	\$ 44,950.00
Net Income	\$3,962.02	\$ -	\$ -