

# Cameron Heights Homeowners Association 2020 Operating Budget

	2019 YTD	2020
<b>REVENUE</b>		
<b>Revenue</b>		
Association Fees	<u>157,567</u>	<u>163,920</u>
<b>Net Revenue</b>	<u>157,567</u>	<u>163,920</u>
<b>Other Revenue</b>		
Interest Revenue	664	450
Interest on A/R Accts	<u>8,227</u>	<u>4,000</u>
<b>Total Other Revenue</b>	<u>8,891</u>	<u>4,450</u>
<b>TOTAL REVENUE</b>	<u><b>166,458</b></u>	<u><b>168,370</b></u>
<b>EXPENSE</b>		
<b>General &amp; Administrative Expenses</b>		
Professional Fees - Audit & Legal	8,752	4,000
Advertising & Signage	1,492	500
Facility Rentals	1,033	750
Courier & Postage	1,516	1,600
Community Events	6,000	5,000
Insurance	5,884	1,200
Interest & Bank Charges	317	350
Office Supplies	5,381	1,000
Manager Fees	25,961	21,105
Miscellaneous Expenses	1,675	500
Landscape Maintenance	62,818	73,000
Fence Maintenance	0	15,000
Printing	468	1,500
Collection Costs	600	5,000
Telephone	104	250
Utilities	298	300
Website	<u>215</u>	<u>750</u>
<b>Total General &amp; Admin Expenses</b>	<u>122,514</u>	<u>131,805</u>
<b>Provisions for Replacement</b>		
Provision for Replacement	<u>34,750</u>	<u>12,000</u>
<b>Total Provisions for Replacement</b>	<u>34,750</u>	<u>12,000</u>
<b>Capital Projects</b>		
Landscape Project	0	50,000
Major Capital Expenditures - Other	<u>0</u>	<u>50,000</u>
<b>Total Capital Projects</b>	<u>0</u>	<u>100,000</u>
<b>TOTAL EXPENSE</b>	<u><b>157,264</b></u>	<u><b>243,805</b></u>
<b>NET INCOME</b>	<u><b>9,194</b></u>	<u><b>-75,435</b></u>

