

## **2021 Estimated Operating Budget**

### **Receipts**

Annual Dues Income	\$ 11,940.00
Miscellaneous Income	-
Total Income	<b>\$ 11,940.00</b>

### **Expenses**

Postage/Printing/Mailing/Admin	\$ 250.00
Annual Owner Meeting	250.00
Electricity	300.00
Mowing	2,000.00
Fertilizing	600.00
Landscaping	100.00
Maintenance Supplies	100.00
Retention Pond Improvements	2,000.00
Maintenance Contingency	5,290.00
Insurance	1,050.00
Total Expenses	<b>\$ 11,940.00</b>