

Northern Heights Community Association
2021 Budget-Proposed
11/18/2020

Operating Expenses	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>Proposed 2021 budget</u>	<u>(+/-) '20 Budget</u>
Bookkeeping	3,300.00	3,300.00	3,300.00	-
Events/ Common Space	100.00	88.74	75.00	(25.00)
Insurance	2,600.00	2,640.00	2,650.00	50.00
Landscaping	14,250.00	11,470.98	12,250.00	(2,000.00)
Legal	1,000.00	389.50	750.00	(250.00)
Office Supplies	450.00	153.34	400.00	(50.00)
Postage	400.00	219.50	400.00	-
Special Projects	5,000.00	1,206.55	5,000.00	-
Street Lights-PSE	1,080.00	987.42	1,080.00	-
Street Light-Maint.	650.00	298.71	650.00	-
Detention Pond*	-	15,994.40	-	-
Web Site	600.00	600.00	600.00	-
Miscellaneous	250.00	65.33	250.00	-
TOTAL	29,680.00	37,414.47	27,405.00	(2,275.00)

Projected Revenue	Per Owner	Total
Dues	\$ 210.00	35,910.00
To Stormwater reserve	\$ 60.00	(10,260.00)
To Reserve account	\$ -	-
<u>Net Operating Income</u>		<u>25,650.00</u>
Surplus or (Deficit)		(1,755.00)

* detention pond projects are funded through stormwater reserve