

PLAINSMAN ASSOCIATION 2020 BUDGET

	2019 Budget	2019 Actual	2020 Budget
Income:			
HOA DUES:	25920	25316.49	33120
Miscellaneous Income		49947	
Insurance reimbursement	8111.35	8773.91	8431.55
Total Income:	34031.35	84037.4	41551.55
Expenses:			
Insurance	8111.35	8431.55	8431.55
General Maintenance	1000	832.53	500
Legal/Professional Fees	250	240	250
Management Fees	3000	3000	3000 *
Lawn Maintenance	4000	4011.12	4000 *
Pest Control	675	889.57	650
Porter Service	0	60	0
Roofing Repairs	0	37552.8	0
Utilities	9500	8341.11	8750 *
Special Projects	0	23765.2	0
Transfer to Reserves	3600	3500	3312 *
Mortgage / Note Payment	0	967.62	11611.44
Total Expenses:	30136.35	91591.5	40504.99
Total Difference:		-7554.1	1046.56
Operating Bank Account Balance as of 12/31/2019		7,842.76	
Reserve Bank Account Balance as of 12/31/2019		8,310.00	