

CREEK MEADOWS HOMEOWNER'S ASSOCIATION		
2020 BUDGET - FINAL		
		New Budget '20
<b>Income</b>		
Administration/Transfer Fees		3745
Annual Dues		394250
Annual Dues - *Collections		7450
Fines for Violations		500
Deed Restriction Income		1500
	CCR Enforcement	500
	Cost of Collection	500
	Lien Filed	500
Finance Charges		2000
FOB Key Programming		2750
FOB Key Replacement		200
Miscellaneous Income		\$0
2019 Budget Surplus		\$48,000
<b>Total Income</b>		<b>\$460,395</b>
<b>Expenses</b>		
Deed Restriction Expense		1500
Flags, Decorations & Signs		2000
Fountains & Lakes		8400
	Fountain Repair	1000
	Monthly Maintenance	2000
	Monthly Trash Clean Up	900
	Spraying-Weed & Algae Control	4500
<b>Grounds Maint/Improvements</b>		<b>\$204,500</b>
	Irrigation Repair	10000
	Landscape Maintenance	182000
	Lawn Spraying	10000
	Shredding	1000
	Tree Removal & Care	1500
<b>Insurance</b>		<b>\$14,280</b>
	D&O	3565
	General Liability	4970
	Property	5745
<b>Legal &amp; Professional Fees</b>		<b>\$3,000</b>
	Accounting Fees	500
	Legal Fees	2500
<b>Management</b>		<b>\$48,400</b>
	Assoc Services (Oldham Goodwin) Architectural Compliance Builders	6000
	Management Beal Properties	42400
<b>Membership Events</b>		<b>4000</b>

Membership Meeting Expense		150
Park Maintenance - CM		\$2,500
	Clean & Repair Equipment	500
	Trash Removal	2000
Park Maintenance - CME		\$2,125
	Clean & Repair Equipment	500
	Trash Removal	1625
Pool - CM (3 Filters)		\$40,750
	Cleaning Service	2500
	Pool Annex Repairs	2250
	Pool Annex Winterization	1000
	Pool Maintenance	15000
	Purchase Equipment	1000
	Security Camera Utilities	2000
	Special Project	17000
Pool - CME (2 Filters)		\$31,750
	Cleaning Service	3750
	Pool Annex Repairs	1000
	Pool Annex Winterization	500
	Pool Maintenance	13000
	Purchase Equipment	1000
	Security Camera Utilities	2500
	Special Project	10000
Postage & Delivery		500
Special Projects/Improvements		59,400
	Special Landscaping Projects	53400
	Miscellaneous	6000
Property Taxes		200
Website		250
Utilities		\$26,400
	Electric	13800
	Sanitation/Sewer	600
	Water/Irrigation	12000
Transfer to Reserve		10000
Total Expense		\$460,105
Net Income		\$290