

Legacy HOA

Budget Overview - Projected for 2020

Ordinary Income/Expense

Income

Assessment Revenue	21,186.00
Fees	
Damage Assessment Fees	500.00
Late Fees	400.00
Interest	100.00
Certificates	1,250.00
Total Fees	2,250.00

Total Income

\$23,436.00

Gross Profit

\$23,436.00

Expenses

Bank Fees	60.00
Business Licenses and Permits	100.00
Charitable Contributions	250.00
Computer and Internet Expenses	200.00
Insurance Expenses	3,500.00
Landscaping & Groundskeeping	
Landscaping	
Lawncare - General	
Repairs	
Total Landscaping & Groundskeeping	8,500.00
Merchant Services Fees	225.00
Decorations	600.00
Office Supplies	250.00
Festivals / Groceries / Food	1,200.00
Postage & Shipping	200.00
Rental	300.00
Printing & Reproduction	200.00
Professional Fees	
Filing Fees	25.00
Legal Fees	1,500.00
Professional Fees - Other	400.00
Total Professional Fees	1,925.00
Security	3,000.00
Utilities	
Electricity	250.00
Water Bill	1,500.00
Total Utilities	1,750.00

Total Expenses

\$22,260.00

Net Ordinary Income

\$1,176.00

Net Income

\$1,176.00