

Budget Jan 2021 through Dec 2021

Category	Amt Budgeted	Amt Spent	Remaining
North HOA Management	19,000.00	-	19,000.00
Copies, Postage, Envelopes, QB	3,000.00	-	3,000.00
Credit Card Fees	1,000.00	-	1,000.00
Bank Fees	2,000.00	-	2,000.00
Utilities - Logan City	30,000.00	-	30,000.00
Utilities - Dominion Energy	3,000.00	-	3,000.00
Insurance	32,763.00	-	32,763.00
Legal	1,500.00	-	1,500.00
Clubhouse	250.00	-	250.00
Manager / Repairs/Maintenance	58,000.00	-	58,000.00
Tree Care	6,800.00	-	6,800.00
Lawn Care	24,000.00	-	24,000.00
Snow Removal & Supplies	20,000.00	-	20,000.00
Asphalt	28,300.00	-	28,300.00
Stucco	40,000.00	-	40,000.00
Roofs	-	-	0.00
Painting	8,000.00	-	8,000.00
Refunds	-	-	0.00
Filing of Annual Taxes & Taxes	2,000.00	-	2,000.00
Reserve	30,000.00	-	30,000.00
Totals	309,613.00	-	309,613.00

Estimated Annual HOA Dues 311,000.00