

FALLING WATERS HOA, INC. 2020 BUDGET

INCOME	2019 BUDGET 87 @ \$800=\$69600 68 @ \$430=\$29240 DUES \$98840 OTHER \$4860 \$103,700.00	2019 ACTUAL \$106,903.87 \$4,392.00 \$111,295.87	2020 BUDGET 92 @ \$800=\$73600 67 @ \$430=\$28810 DUES \$102,410 OTHER \$5590 \$108,000.00	2020 YTD AS OF 3/25/2020 \$11,007.00 \$3,230.00 \$14,237.00	2020 REMAINING BUDGET	Increase Decrease
EXPENSES						
SNOW REMOVAL	\$11,000.00	\$13,370.00	\$12,000.00	\$10,302.00	\$1,698.00	^
GARBAGE PICK UP	\$21,200.00	\$21,356.76	\$22,500.00	\$5,689.03	\$16,810.97	^
GATEHOUSE ELECTRIC	\$6,800.00	\$5,872.00	\$5,700.00	\$1,051.00	\$4,649.00	v
GATEHOUSE WATER	\$350.00	\$459.18	\$350.00	\$0.00	\$350.00	
GATEHOUSE PHONE / INTERNET	\$950.00	\$697.85	\$850.00	\$252.30	\$597.70	v
GATE REPAIRS / GATE FUND	\$3,200.00	\$5,752.28	\$1,650.00	-\$157.35	\$1,807.35	v
LAWN MAINTENANCE	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	v
LANDSCAPING / CLEAN UP	\$5,500.00	\$8,403.81	\$30,000.00	\$0.00	\$30,000.00	^
STREET LIGHT MAINTENANCE	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00	
ROAD MAINTENANCE / SAVINGS	\$30,000.00	\$17,278.73	\$16,000.00	\$0.00	\$16,000.00	v
INSURANCE	\$6,000.00	\$4,435.10	\$4,750.00	\$4,409.00	\$341.00	v
LEGAL	\$14,000.00	\$12,067.00	\$12,250.00	\$3,000.00	\$9,250.00	v
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECTS / SAVINGS	\$4,000.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	v
OFFICE SUPPLIES	\$600.00	\$746.03	\$600.00	\$305.14	\$294.86	
MANAGEMENT FIRM	\$0.00	\$687.78	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$103,700.00	\$91,126.52	\$108,000.00	\$24,851.12	\$83,148.88	^
INCOME - EXPENSES		\$20,169.35		-\$10,614.12		