

**2021 PRELIMINARY BUDGET
Montclair Subdivision HOA**

	ACTUALS	BUDGET		NOTES
	2020	2020	2021 PRELIMINARY BUDGET	
Revenue				
Dog Waste Assessment		0.00		
Dues		36,960.00	40,600.00	
Total Revenue		36,960.00	40,600.00	
Gross Profit	36,960.00	36,960.00	40,600.00	
Operating Expenses				
Capital Improvements and Maint	2,656.00	2,000.00	2,500.00	Pumphouse Valves, Outlet and new valve
Dog Waste	840.00	840.00	840.00	Contract
Insurance-Liability	625.00	700.00	700.00	Necessary
Irrigation Maintenance	1,912.00	3,000.00	3,000.00	Estimate
Landscape Maintenance Contract	27,675.00	27,675.00	29,444.00	6 % INCREASE, NEW CONTRACT for 3 years
Landscape Replacement & Repair	176.00	595.00	595.00	Estimate
Licenses and Permits	43.00	50.00	50.00	Necessary
Miscellaneous	0.00	200.00	200.00	Estimate
Office Supplies	531.00	700.00	700.00	Necessary
Trimming (Trees and Bushes)	1,825.00		2,560.00	Adjusted to actual work being done Feb 2021
Utilities	887.00	1,200.00	1,200.00	Estimate
Total Operating Expenses	37,170.00	36,960.00	41,789.00	
Operating Income / (Loss)	-210.00	0.00	-1,189.00	
Other Income and Expense				
Interest Income	0.00	0.00		
Other Income (I)	0.00	0.00		
Total Other Income and Expense	0.00	0.00		
Net Income / (Loss)	-210.00	0.00		
ASSETS				
Checking Account				
Balance as of December 31				
Money Market Account - Reserve Fund				
Balance as of December 31				
Total Cash				

OTHERS
Pumphouse repairs- Siding