

# NEWBERRY STATION HOMEOWNERS ASSOCIATION

## 2021 BUDGET

### COA # Category

#### 4000 INCOME

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4020 Assessments	283,920.00
4060 Late Charges	500.00
4180 Clubhouse Usage Fees	400.00
4190 Pool Key Fees	3,600.00
4340 Interest - Reserves	500.00
4350 Interest Alloc to Reserves	(500.00)
Accounts	
	<hr/> \$288,420.00

#### 6000 GROUNDS

##### MAINTENANCE:

6202 Landscaping	8,125.80
6240 Tree Trim and Removal	10,000.00
6305 Common Area Maintenance	4,000.00
	<hr/> \$22,125.80

##### 6900 CONTRACTS:

6901 Grounds Maintenance	31,709.20
6904 Trash Removal	35,300.00
6906 Pest Control	725.00
6907 Snow Services	6,000.00
	<hr/> \$73,734.20

##### 7000 POOL/CLUBHOUSE:

7040 Contracted Pool Service	39,870.00
7050 Clubhouse Cleaning	1,000.00
7060 Chemicals & Supplies	2,500.00
7080 Pool Maintenance	1,000.00
7090 Clubhouse Equip Repair	2,500.00
	<hr/> \$46,870.00

##### 7900 UTILITIES:

7910 Electric Power	8,000.00
7920 Water/Sewer	4,000.00
7930 Telephone	1,500.00
	<hr/> \$13,500.00

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## 8000 ADMINISTRATIVE & MANAGEMENT:

8020 Management Fee	21,033.00
8040 Postage	1,500.00
8060 Copies/Printing/Supplies	2,000.00
8061 Website	1,200.00
8080 CPA Services	3,530.00
8100 Legal Expense	5,000.00
8106 Legal Collections	1,000.00
8120 Insurance	6,400.00
8143 Permits/Licenses	150.00
8180 Income Tax	100.00
8390 Annual Corporate Report	62.00

\$41,975.00

## TOTAL OPERATING EXPENSES:

\$198,205.00

## 9000 RESERVES:

9110 Common Area	\$90,215.00
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## 9980 TOTAL EXPENSES:

\$288,420.00

## 9990 NET SURPLUS (Deficit)

\$0.00