2021 Proposed Annual Budget January 1st-December 31st

Glen Acres

RECEIVABLES	2020 Budget	2021 Budget	Difference
Annual HOA Dues	44220	46432.1	**2212.1**
Annual HOA Dues Payment	231.52	243.1	**11.58**
Annual HOA Dues Summary			
2021 Delinquencies			
Past Years Delinquencies			
TOTAL			
EXPENSES			
Administrative & Management Expenses	**2020 Budget**	**2021 Budget**	**Difference**
Office Supplies & Administrative Misc.	459	459	**0**
Board Officer Reimbursement	11300	11300	**0**
TOTAL	11759	11759	**0**
Maintenance Expenses	**2020 Budget**	**2021 Budget**	**Difference**
Landscape Services	10203	10203	**0**
Retention Pond Maint. Reserve	3700	3700	**0**
Playgrounds,Parks,Sport Courts,Trails	3000	4000	**1000**
Tree Removal Services	3000	4000	**1000**
Fencing & General Maintenance	1372	1372	**0**
Maintenance Supplies & Misc.	250	250	**0**
TOTAL	21525	23525	**2000**
General Expenses	**2020 Budget**	**2021 Budget**	**Difference**
QuickBooks Accounting Services	524	588	**64**
Bank & QB Transaction Fees	440	220	**-220**
Legal & Lien Services	5000	5033.1	**33.1**
Tax & CPA Accounting Services	200	220	**20**
Insurance Common Areas	4500	4756	**256**
P.O. BOX Service Fee	132	136	**4**
WA. State Association Registration	10	10	**0**
Website Service Fee	130	125	**-5**
Property Taxes Common Areas	0	60	**60**
TOTAL	10936	11148.1	**212.1**
Budget Totals	44220	46432.1	2212.1

Accounts Summary