

Newberry Station Homeowners Association, Inc.
2020 Budget

COA #	Category	
4000	INCOME	
4020	Assessments	283,920.00
4040	Late Charges	500.00
4060	Clubhouse Usage Fees	600.00
4080	Pool Key Fees	3,600.00
4100	Legal Fees Recovered	0.00
4120	Interest - Reserves	500.00
4200	Interest Allocated to Reserves	-500.00
4210	Allowance for Doubtful Accounts	0.00
	Total:	<u>288,620.00</u>
6000	Grounds Maintenance:	
6202	Landscaping	9,698.00
6305	Common Area Maintenance	3,932.00
	Common Area Tree Maintenance	10,000.00
6901	Grounds Maintenance	29,350.76
6904	Trash Removal	35,300.00
6906	Pest Control	725.00
6907	Snow Services	6,000.00
	Total:	<u>95,005.76</u>
7000	Common Area Expense:	
7040	Contracted Pool Service	39,870.00
7050	Clubhouse Cleaning	1,000.00
7080	Pool Maintenance	1,000.00
7060	Chemicals & Supplies	2,500.00
7090	Clubhouse Equip Repair	2,500.00
	Total:	<u>46,870.00</u>
7900	Utilities:	
7100	Electric Power	8,000.00
7180	Water/Sewer	4,000.00
7200	Telephone	1,500.00
	Total:	<u>13,500.00</u>

8000	Administrative & Management:	
8020	Management Fee	21,175.00
8040	Postage	1,500.00
8060	Copies/Printing/Supplies	4,100.00
8061	Website	1,200.00
8080	CPA Services	3,300.00
8100	Legal Expense	5,000.00
8106	Legal Collections	2,000.00
8120	Insurance	6,400.00
8143	Permits/Licenses	150.00
8180	Bank Charges	100.00
8230	Contingency	0.00
8335	Annual Corporate Report	62.00
	Total:	<u>44,987.00</u>
	TOTAL OPERATING EXPENSES:	<u>200,362.76</u>
9000	Reserves:	
9110	Common Area	88,257.24
	Total:	<u>88,257.24</u>
9980	TOTAL EXPENSES:	<u>288,620.00</u>
9990	NET SURPLUS (Deficit)	<u>0.00</u>
	Monthly Assessment	130.00