

CHARTER RIDGE HOMEOWNERS ASSOCIATION						
Projected 2020 Operating Income and Expenses						
Proposed 2021 Operating Budget						
	ACTUAL	Estimated	Projected			Proposed
	Oct-19	August &	TOTAL	2020	\$ Over	2021
	thru July, 2020	September	2020	Budget	(under)	Budget
					Budget	
INCOME						
Total Dues Income	80,400.00	16,080	96,480	96,480	-	102,396
Reimbursements	2,657.34		2,657		2,657	
					-	
Total Income	83,057.34	16,080	99,137	96,480	2,657	102,396
EXPENSES						
Accounting	400.00	-	400	400	-	400
Alarm Monitoring	2,765.82	823	3,589	3,292	297	3,589
Bank Charges	-		-	3	(3)	-
Cable TV	5,084.74	1,040	6,125	5,889	236	6,369
Electric-Entry	131.97	23	155	200	(45)	137
Insurance	20,081.50	5,701	25,783	26,000	(218)	28,000
Landscaping	630.85	2,763	3,394	5,000	(1,606)	4,000
Chain Link Fence	-	-	-	-	-	-
Tree Spraying	-	-	-	-	-	-
Roof Repairs	4,476.09	5,150	9,626	8,000	1,626	9,000
Maintenance Ext- other	2,186.00	-	2,186	2,000	186	2,000
Maintenance Interior	522.50	1,000	1,523	1,500	23	1,500
Managemant Fee	7,850.00	1,570	9,420	9,420	-	10,020
Miscellaneous	-	-	-	76	(76)	31
Legal And Professional Fees	-	-	-	1,000	(1,000)	1,000
Office Expense	250.00		250	250	-	250
Sewer	9,828.00	-	9,828	10,300	(472)	10,300
Snow Plowing Contract	5,700.00	-	5,700	5,700	-	6,000
Snow Shoveling Contract	3,000.00	-	3,000	3,000	-	3,300
Extra Snow Removal	13,871.75	-	13,872	3,150	10,722	6,000
Storage Unit	-	-	-	1,200	(1,200)	-
Trash Removal	2,572.66	515	3,088	3,000	88	3,100
Water Extra Usage	2,198.34	-	2,198	-	2,198	-
Water - Sprinkler	1,005.21	73	1,078	800	278	1,100
Water - Base	4,554.88	900	5,455	5,000	455	5,000
Window Cleaning	1,230.00	-	1,230	1,300	(70)	1,300
Total Expenses	88,340.31	19,558	107,898	96,480	11,418	102,396
Operating Income Over (Under) Expenses	(5,282.97)	(3,478)	(8,761)	-	(8,761)	-