

FALLING WATERS HOA, INC. 2020 PRELIMINARY BUDGET

INCOME	2018 BUDGET	2018 ACTUAL	2019 BUDGET	2019 ESTIMATE	2020 BUDGET	Increase Decrease
	84 @ \$800=\$67200 59 @ \$430=\$25370 DUES \$92570 OTHER \$4430 \$97,000.00	\$92,278.31 \$6,755.00 \$99,033.31	87 @ \$800=\$69600 68 @ \$430=\$29240 DUES \$98840 OTHER \$4860 \$103,700.00	10/31/2019 \$99,370.00 \$4,342.00 \$103,712.00	93 @ \$800=\$74400 66 @ \$430=\$28380 DUES \$102,780 OTHER \$4520 \$107,300.00	
EXPENSES						
SNOW REMOVAL	\$8,500.00	\$11,843.00	\$11,000.00	\$13,496.00	\$12,000.00	Λ
GARBAGE PICK UP	\$19,500.00	\$21,530.22	\$21,200.00	\$21,252.00	\$22,500.00	Λ
GATEHOUSE ELECTRIC	\$5,500.00	\$4,568.00	\$6,800.00	\$5,550.00	\$5,800.00	V
GATEHOUSE WATER	\$300.00	\$531.29	\$350.00	\$383.00	\$350.00	
GATEHOUSE PHONE / INTERNET	\$480.00	\$465.85	\$950.00	\$850.00	\$1,050.00	Λ
GATE REPAIRS / GATE FUND	\$2,600.00	\$3,404.31	\$3,200.00	\$5,740.00	\$1,650.00	V
LAWN MAINTENANCE	\$220.00	\$33.30	\$50.00	\$0.00	\$0.00	V
LANDSCAPING / CLEAN UP	\$5,500.00	\$2,443.72	\$5,500.00	\$8,100.00	\$30,000.00	Λ
STREET LIGHT MAINTENANCE	\$50.00	\$0.00	\$50.00	\$800.00	\$50.00	
ROAD MAINTENANCE / SAVINGS	\$25,000.00	\$13,681.92	\$30,000.00	\$14,380.00	\$15,000.00	V
INSURANCE	\$3,950.00	\$4,138.00	\$6,000.00	\$4,435.00	\$4,750.00	V
LEGAL	\$14,000.00	\$9,160.40	\$14,000.00	\$12,067.00	\$12,250.00	V
PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROJECTS / SAVINGS	\$11,000.00	\$300.00	\$4,000.00	\$0.00	\$1,300.00	V
OFFICE SUPPLIES	\$400.00	\$546.28	\$600.00	\$705.00	\$600.00	
MANAGEMENT FIRM	\$0.00	\$0.00	\$0.00	\$688.00	\$0.00	
TOTAL EXPENSES	\$97,000.00	\$72,646.29	\$103,700.00	\$88,446.00	\$107,300.00	Λ
INCOME - EXPENSES		\$26,387.02		\$15,266.00		