

Village Green Homeowners Association 2021 Approved Budget	2021 Budget	Comments
Income		
400011 and 400012 Assessments	193,960	\$89.30 * 181 homes * 12 months
40002 Late Fees	800	
40010 Interest	200	
40142 Pool Keys	250	
40180 Transfer Fees/Disclosure Statements	0	
40135 Fines	0	
Total Income	195,210	
Expenses		
1 - Maintenance and Repairs		
50030 Backflow Compliance	150	
50035 Rebate - Concrete	1,000	
50040 Driveways	0	Not funded in 2020
50130 Electrical	500	
50160 Exterminating	250	
50170 Irrigation	250	
50200 Janitorial Services	5,000	
50225 Landscaping-Lawn Services	13,000	Common area \$1000 per month
50230 Landscaping-Other/Club House	6,000	Club House/\$500.00 per month
50260 Misc Maintenance and Repair	5,000	Used to cover unexpected repairs
50261 Other contract services.	7,500	
50290 Painting	54,750	\$1825 per home x 30 homes
50320 Plumbing	1,000	
50330 Pool service	3,300	
50335 Pool Repairs	2,500	
50340 Pond Maintenance	250	Covers labor and supplies
50360 Tree Trimming	1,000	
50361 Surveillance	1,000	
50362 Mailboxes	750	
50363 Lighting	1,500	Covers labor and supplies
50364 Cool Deck	1,000	
50365 Tennis Court	300	
55555 Special projects	0	
Pool covering	3,000	\$500 x 6 months
Total Maintenance and Repairs	109,000	
2 - Supplies		
60030 Electrical	250	
60040 Furniture Pool/Patio	500	
60095 Hospitality Supplies	500	
60100 Janitorial (Cleaning)	500	
60110 Keys	50	
60120 Misc Supplies	500	
60125 Office Supplies	1,250	Double due to account statements
60135 Printing	2,000	
60140 Pool Supplies	5,000	
60150 Postage	2,250	
60171 Pool Cover	0	
Total Supplies	12,800	

3 - Utilities		
70015 Electric	6,000	
70045 Gas	4,500	
70090 Sewer/Water	3,750	
70105 Telephone/Internet	2,100	
Total Utilities	16,350	
4 - Insurance		
70260 Association Master Policy	3,000	
Total Insurance	3,000	
5- General		
80010 Accounting	1,000	
80040 Bank Service Charge	0	
80045 EFT Debit Program	750	
80120 Disclosure Statements	0	
80185 Income Taxes	60	
80200 Legal Fees/Collections	750	
80250 Management Fees	12,690	\$1057.50 per month x 12
80280 Miscellaneous Administrative/General	100	
80320 Newsletter	0	
80330 Permits and Licenses	150	
80345 Property Taxes; Income Taxes,	100	
Total General	15,600	
6 - Capital Expenses		
Repipe Clubhouse	10,000	
Pickleball/Basketball courts	5,000	
Irrigation	1,000	
Cooldeck	20,000	
Road funding	20,000	
Total Capital Expenses	56,000	
7 - Estimated dues not collected in 2020	2,909	
Total Expenses	212,750	
<u>Summary</u>		
Total Income	195,210	
Less uncollected dues at 1.5% of dues	<u>2,909</u>	
Collected income	192,300	
Total Expenses	<u>212,750</u>	
Net Income	-20,450	