

Category	2020 AWPOA Budget Amount 2020	BUDGET YEAR END Actual Amount	as of % of Actual Spent	12/31/2020	Cost Per Lot * 37
Income					
Beautification Fund	\$300.00	\$268.65	0.94%	(\$31.35)	
Dues	\$22,316.00	\$22,051.57	77.08%	(\$264.43)	
Farm Rent	\$450.00	\$450.00	1.57%	\$0.00	
Interest	\$20.00	\$2.67	0.01%	(\$17.33)	
Late Fees	\$100.00	\$218.30	0.76%	\$118.30	
Misc. Fees		\$107.80	0.38%	\$107.80	
Special Assessments	\$3,775.00	\$3,725.00	13.02%	(\$50.00)	
Road Loan	\$1,894.00	\$1,785.18	6.24%	(\$108.82)	
TOTAL INCOME	\$28,855.00	\$28,609.17	100.00%	(\$245.83)	
Expenses					
Administrative	\$500.00	\$414.15	1.46%	\$85.85	\$11.19
Association Party Expenses	\$400.00	\$0.00	0.00%	\$400.00	\$0.00
Clean-up Expenses	\$800.00	\$268.00	0.95%	\$532.00	\$7.24
Donations (Out) ****	\$250.00	\$250.00	0.88%	\$0.00	\$6.76 XXXX
Electric Utility	\$900.00	\$819.77	2.89%	\$80.23	\$22.16
Equipment Purchase	\$3,053.00	\$3,053.04	10.77%	(\$0.04)	\$82.51
Equipment Repair Maintenance	\$500.00	\$481.28	1.70%	\$18.72	\$13.01
Fuel	\$200.00	\$166.25	0.59%	\$33.75	\$4.49
Grounds Maintenance	\$900.00	\$4,630.08	16.33%	(\$3,730.08)	\$125.14
Insurance	\$800.00	\$798.00	2.81%	\$2.00	\$21.57
IRS Taxes	\$120.00	\$110.00	0.39%	\$10.00	\$2.97
Lawn Mowing	\$800.00	\$800.00	2.82%	\$0.00	\$21.62
Legal Services & Fees	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
Lighting Supplies	\$150.00	\$184.81	0.65%	(\$34.81)	\$4.99
Miscellaneous	\$100.00	\$30.00	0.11%	\$70.00	\$0.81
Mosquito/Insect Control	\$2,400.00	\$2,373.67	8.37%	\$26.33	\$64.15
Pond Maintenance	\$500.00	\$34.99	0.12%	\$465.01	\$0.95
Real Estate Taxes	\$3,200.00	\$3,131.78	11.04%	\$68.22	\$84.64 XXXX
Road Maintenance & Repair	\$200.00	\$0.00	0.00%	\$200.00	\$0.00
Snow Removal	\$1,500.00	\$555.11	1.96%	\$944.89	\$15.00
Superintendent	\$2,000.00	\$1,444.40	5.09%	\$555.60	\$39.04
Trash Removal	\$4,100.00	\$4,010.11	14.14%	\$89.89	\$114.57 ***
Tree Removal & Trimming	\$2,000.00	\$4,803.75	16.94%	(\$2,803.75)	\$129.83
Special Assessment Accrued Ex	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTAL EXPENSES	\$25,373.00	\$28,359.19	100.00%	(\$2,986.19)	\$772.66
TOTAL INCOME	\$28,855.00	\$28,609.17		(\$245.83)	
TOTAL NET INCOME	\$3,482.00	\$249.98			

* 37 Lots Used for Calculation

*** 35 Lots Used for Calculation (37 Lots less 2 Vacant lots)

**** Donation to Central Joint Fire District

XXXX You may be able to deduct items under "Cost Per Lot" column that are marked with "XXXX" from your Income Taxes. If you have not owned your property for the full year you may not be entitled to the full amount. You should consult your Tax Preparer concerning this.