

**Berryman Farm HOA
2020 Proposed Budget**

	<u>Actual 2019</u>	<u>Budget 2020</u>
Income		
4000 · HOA Assessment Income	8,547.50	8,547.00
4100 · Late Fee	75.00	75.00
4500 · Transfer Fee Income	-	-
4600 · Royalties	0.17	-
Total Income	<u>8,622.67</u>	<u>8,622.00</u>
Expense		
6000 · Utilities - Electricity	264.83	300.00
6100 · Utilities - Water	2,147.54	2,150.00
6600 · Accounting Fees	700.00	700.00
6500 · Legal Fees	-	-
6800 · Bank Fees	197.71	200.00
7000 · Maintenance - Landscaping	8,510.00	9,000.00
7200 · Maintenance - Repairs	1,085.90	1,100.00
Total Expense	<u>12,905.98</u>	<u>13,450.00</u>
Net Ordinary Income	<u><u>-4,283.31</u></u>	<u><u>-4,828.00</u></u>