

**Saddleback Mountain Homeowners Association
2020 Budget**



Expense	Amount
Surplus from 2019 Budget	\$ (3,638)
Community Events	\$ 2,000
- Christmas Party	\$ 300
- Dumpster Days	\$ 500
- Quarterly Meetings	\$ 400
- Summer/Fall Picnic	\$ 300
- Other	\$ 500
Gifts	\$ 150
Insurance	\$ 642
HOA Licensing	\$ 10
Legal Fees	\$ 1,000
Liens/Collections Costs	\$ 50
Mailings, Copies & Postage	\$ 375
Office Supplies	\$ 125
PO Box Rental	\$ 60
Reserve Fund	\$ 1,000
Security and Sign Maintenance	\$ 4,000
Website & Email	\$ 180
Welcome Committee	\$ 100
Total Budget	\$ 6,054

Revenue	
Advertising	\$ 200
ACC Application Fees	\$ 250
Dues	\$ 5,355
Status Letters	\$ 250
Total Revenues	\$ 6,055

Revenue less Expense **\$ 1**

Cash as of 10/17/2019	
Checking Account	\$ 4,766
Money Market Account	\$ 10,018
CD Accounts	\$ 19,869
Total	\$ 34,653