

Havasu Garden Association, Inc
2020 Budget

Cash Basis

January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Association Dues	80,640.00
Disclosure Fees	250.00
Finance Charge-Late Fees	120.00
Fine & Violation Fee Income	200.00
Interest Income	30.00
Transfer Fees	750.00
	81,990.00
Total Income	81,990.00
Gross Profit	81,990.00
Expense	
Administration Expenses	
Insurance	6,000.00
Newsletter Expenses	800.00
Office Supplies	800.00
Postage and Delivery	800.00
Professional Fees	
Accounting	300.00
Bookkeeping & Management	16,200.00
Legal Fees	5,000.00
	21,500.00
Total Professional Fees	21,500.00
Taxes	60.00
Website Expenses	300.00
	30,260.00
Total Administration Expenses	30,260.00
Annual Meeting Dinner	400.00
Operating Expenses	
Alarm & Security Expenses	1,000.00
Janitorial Services	2,400.00
Janitorial Supplies	500.00
Landscaper Services	
Landscaping Monthly Servi...	9,600.00
Landscaping Repairs	500.00
	10,100.00
Total Landscaper Services	10,100.00
Pest Control	360.00

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	<u>Jan - Dec 20</u>
Pool Services	
Pool Annual Permit	340.00
Pool Repairs & Maintenance	500.00
Pool Weekly Service	<u>6,885.00</u>
Total Pool Services	7,725.00
Repairs & Maintenance	3,621.00
Weed Control	<u>2,000.00</u>
Total Operating Expenses	27,706.00
Utilities	
Gas and Electric	8,500.00
Internet	720.00
Waste Disposal	340.00
Water	<u>6,000.00</u>
Total Utilities	<u>15,560.00</u>
Total Expense	<u>73,926.00</u>
Net Ordinary Income	<u>8,064.00</u>
Net Income	<u><u>8,064.00</u></u>