

January 18, 2020

**Belaire Estates Property Owners Association
2020 Proposed Budget**

Budget

Income Statement		2020
Assessment Revenue		\$40,500.00
Interest Income		\$35.00
Late Fees		\$0.00
Transfer Fee Income		\$0.00
Back Credit		\$0.00
Total Revenue		\$40,535.00
Phone		\$2,200.00
Power		\$2,500.00
Water		\$1,800.00
Gate		\$10,000.00
Landscape, TT		\$5,000.00
Street Cleaning		\$800.00
Streetlight/Electrical		\$600.00
Storage Rent		\$1,100.00
Insurance		\$2,500.00
Annual Picnic		\$300.00
Legal/Bad Debt		\$5,000.00
Reserve Account Contribution		\$0.00
Reserve Analysis Report		\$0.00
Repair/Maintenance/Surveillance		\$3,950.00
Last Year Taxes/Bus Lic		\$250.00
USPS & Office Supplies		\$1,000.00
Miscellaneous		\$3,000.00
Street Slurry		\$0.00
Website Hosting and Design		\$500.00
Total Expenses		\$40,500.00
Reserve Contribution/Surplus		\$0.00