

## Castle Keep Residents' Association

### Proposed Operating Budget - June 1, 2020 to May 31, 2021

	Budget 2019-2020 Total	Budget 2020-2021 Total
<b>Budgeted Revenue:</b>		
Fees Collected From Residents	\$45,180.00	\$50,200.00
Administration Fees From Collection Process	\$500.00	\$500.00
<b>Total Budgeted Revenue:</b>	<b>\$45,680.00</b>	<b>\$50,700.00</b>
<b>Budgeted Expenses:</b>		
Administrative – Bank Fees, Copying, Postage, Signage, Website	\$850.00	\$12,000.00
Containers – Summer Arrangements	\$3,000.00	\$2,800.00
Containers – Summer Maintenance	\$500.00	\$850.00
Containers – Winter Arrangements	\$3,900.00	\$3,900.00
Flowers & Bulbs – Entrance Park Beds, Entrance Boulevard Beds	\$1,600.00	\$2,000.00
Insurance – Vandalism, Liability	\$1,044.00	\$1,050.00
Irrigation Lines Start-up & Winterization	\$800.00	\$800.00
Maintenance of Lawn -Entrance Park, Boulevards, Playground	\$10,000.00	\$10,000.00
Legal & Collections	\$300.00	\$400.00
Maintenance of Beds – Entrance Park, Entrance Boulevard, Playground	\$9,000.00	\$9,000.00
Property Taxes	\$94.00	\$94.00
Seasonal Lights	\$800.00	\$800.00
Snow Removal – Entrance Park Sidewalks	\$1,700.00	\$2,152.50
Structures & Repair	\$2,000.00	\$2,500.00
Utilities	\$1,600.00	\$1,500.00
Water Hauling – Boulevards, Playground	\$9,500.00	\$5,000.00
<b>Total Budgeted Expenses:</b>	<b>\$46,688.00</b>	<b>\$54,846.50</b>