

GINGER WOODS 2020 BUDGET	2020	2019	2019
INCOME	Budget	projected	Budget
Assessment	\$85,860.00	\$84,800.00	\$85,330.00
Prepaid Assessments	\$0.00		\$0.00
Late Fees	\$1,500.00	\$1,500.00	\$1,500.00
Misc. - fines, legal, advertise	\$0.00	\$500.00	\$0.00
TOTAL INCOME	\$87,360.00	\$86,800.00	\$86,830.00
GINGER WOODS 2013 BUDGET			
EXPENSES			
General/Administration			
Audit	\$350.00	\$350.00	\$350.00
Insurance	\$3,000.00	\$2,700.00	\$3,000.00
Printing	\$700.00	\$800.00	\$700.00
Postage	\$1,100.00	\$1,000.00	\$1,100.00
Management Fees	\$13,600.00	\$13,360.00	\$13,360.00
Legal	\$800.00	\$500.00	\$800.00
Web Site	\$0.00	\$0.00	\$0.00
Reserve Study	\$0.00	\$0.00	\$0.00
Misc	\$2,000.00	\$2,000.00	\$2,000.00
Total Admin Exp	\$21,550.00	\$20,710.00	\$21,310.00
Maintenance			
Monument/Lighting	\$2,000.00	1000	\$1,200.00
Electricity	\$5,500.00	\$5,500.00	\$5,000.00
Telephone	\$1,400.00	\$1,400.00	\$1,300.00
Grounds	\$8,000.00	\$7,000.00	\$7,000.00
Pond Maintenance	\$10,000.00	\$7,700.00	\$10,000.00
Pond Aerators	\$4,000.00	\$3,000.00	\$4,000.00
Pump Station Maintenance	\$2,500.00	\$6,000.00	\$2,500.00
Landscape	\$31,500.00	\$31,500.00	\$31,500.00
Total Maintenance Exp.	\$64,900.00	\$63,100.00	\$62,500.00
Reserve Expenses			
Reserves/Contingency	\$910.00	\$2,990.00	\$3,020.00
Total Reserve Expenses	\$910.00	\$2,990.00	\$3,020.00
TOTAL EXPENSES	\$87,360.00	\$86,800.00	\$86,830.00