

AUTUMN WOODS HOMEOWNERS' ASSOCIATION, INC.
 Approved Annual Budget
 January 1, 2021 to December 31, 2021

Old Number	New Number	Description	Budget 2019	Budget 2020	2020 Actual	Budget 2021
6010-000	4010	TOTAL ASSESSMENT - OPERATING	\$206,442.76	\$181,293.49	\$178,178.24	\$149,768.00
6070-000	4030	INTEREST INCOME	\$1,033.00	\$0.00	\$642.00	\$600.00
6025-500		OTHER INCOME 45 DAY LEIN FINES				
		ESTOPPLE			\$1,250.00	\$1,250.00
		TOTAL INCOME	\$207,475.76	\$181,293.49	\$180,070.24	\$151,618.00
BUDGETED EXPENSES DESCRIPTION						
6026-001	6214	MAINT FEE - TREES	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00
6057-000		MAINT FEE - FENCE	\$4,800.00	\$0.00	\$5,677.54	\$0.00
6024-000		MAINT FEE - BASKETBALL	\$5,500.00	\$0.00	\$100.00	\$250.00
6024-001		MAINT FEE - TENNIS CT	\$6,000.00	\$0.00	\$6,513.00	\$0.00
		MAINT FEE - DOG PARK	\$0.00	\$0.00	\$4,380.00	\$0.00
6024-002		MAINT FEE - PARK PAVING	\$7,000.00	\$0.00	\$0.00	\$1,000.00
6024-003		MAINT FEE - TENNIS COURT WIND SCREEN	\$2,500.00	\$2,000.00	\$300.00	\$500.00
		TOTAL	\$40,800.00	\$7,000.00	\$16,970.54	\$6,750.00
ADMINISTRATIVE						
7110-000	8110	INSURANCE - GENERAL	\$7,700.00	\$4,302.00	\$4,300.00	\$4,300.00
7110-001	8111	INSURANCE - WORKERS COMP	-	\$650.00	\$650.00	\$650.00
7110-003	8112	INSURANCE - D&O	-	\$1,933.00	\$1,933.00	\$1,933.00
LEGAL & PROFESSIONAL FEES						
		ACCOUNTING BOOKKEEPING			\$525.00	\$1,800.00
		ACCOUNTING AUDIT				\$3,000.00
7210-000	8210	LEGAL GENERAL	\$5,000.00	\$5,000.00	\$3,009.92	\$5,000.00
7211-001	8211	LEGAL - LITIGATION	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
7211-002	8212	LEGAL EXPENSE LIEN FORECLOSURE	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
7310-002	8310	TAXES - CORP ANNUAL	\$61.25	\$61.25	\$61.25	\$75.00
7410-000	8410	MANAGEMENT FEE	\$17,361.00	\$14,179.00	\$0.00	\$0.00
		BANK FEES				\$550.00
ADMINISTRATION						
7510-000	8511	ADMIN EXPENSES - GENERAL	\$2,000.00	\$2,500.00	\$413.75	\$1,000.00
7510-001		ADMIN EXPENSES - MEETINGS	\$75.00	\$900.00	\$140.00	\$150.00
7510-008		ADMIN EXPENSES - MISC	\$550.00	\$700.00	\$375.00	\$1,000.00
7510-011	8511	ADMIN - WEBSITE	\$800.00	\$800.00	\$748.63	\$500.00
7510-099	8519	ADMIN EXPENSES 0 45 DAY PRE LIEN	\$175.00	\$0.00	\$0.00	\$0.00
7810-000	8810	UNCOLLECTABLE ASSESSMENTS	\$5,000.00	\$3,000.00	\$0.00	\$0.00
		TOTAL ADMIN EXPENSES	\$48,722.25	\$44,025.25	\$12,156.55	\$29,958.00
SERVICES AND UTILITIES						
8012-001	5012	SECURITY	\$25,740.00	\$25,740.00	\$11,665.14	\$10,000.00
8110-000	5110	REPAIR & MAINTENANCE - GENERAL	\$4,000.00	\$10,200.00	\$5,087.69	\$2,000.00
8110-006	5116	R & M - SUPPLIES	\$1,000.00	\$500.00	\$754.75	\$500.00
8110-018		R & M - SIDEWALKS	\$1,000.00	\$0.00	\$3,000.00	\$0.00
8110-020	5210	R & M - ELECTRIC	\$5,000.00	\$2,500.00	\$3,452.13	\$2,000.00
8150-000	5250	FUTURE PROJECTS	\$25,000.00	\$15,000.00		
		NEW RESIDENT GREETING				\$1,000.00
		HOLIDAY DECORATIONS				\$3,500.00
		SOCIAL EVENTS				\$1,000.00
		BACK ENTRANCE REFURBISH				\$2,500.00
		FRONT ENTRANCE LED LIGHTING				\$5,000.00
		ONGOING PARK UPGRADES				\$2,000.00
8210-012	6222	ROUTINE LAKE CARE				\$7,000.00
		LAKE TREATMENT				
		PUMP REPAIR/MAINTENANCE, ELECTRIC				
8210-001	6211	GROUNDS - LAWN SERVICE	\$24,000.00	\$24,000.00	\$16,800.00	\$14,000.00
		GROUNDS - WEED/FERTILIZER/INSECTS	\$0.00	\$0.00	\$800.00	\$5,000.00
		GROUNDS - FLOWERS/MULCH/SOD	\$0.00	\$0.00	\$2,036.29	\$3,000.00
8210-009	6219	GROUNDS - IRRIGATION REPAIRS	\$2,000.00	\$2,000.00	\$2,852.00	\$2,000.00
8710-003	7003	UTILITIES - ELECTRIC - STREET LIGHTS	\$13,000.00	\$12,500.00	\$11,000.00	\$12,000.00
8710-009	7009	UTILITIES - WATER	\$4,444.00	\$3,000.00	\$4,188.00	\$5,600.00
8710-011	7011	UTILITIES - REFUSE REMOVAL	\$26,990.00	\$26,900.00	\$27,450.00	\$31,500.00
	7015	UTILITIES - CABLE/WI-FI			\$382.04	\$1,000.00
		RESERVES PER STUDY (annual charge)				\$2,460.00
		TOTAL EXPENSES	\$221,696.25	\$173,365.25	\$118,595.13	\$149,768.00

RESERVES TOTAL BALANCE \$36,392.67 \$15,870.33 **\$52,263.00**
EXCESS FUNDS FOR ONE-TIME REBATE TBD

Based upon end of 3rd quarter with fully funded reserves

TOTAL 2021 EXPENSES \$149,768.00 UNITS 163 **\$918.82**

Approved By: _____

