

Pine Forest Country Club Community Association, Inc.

2020 Budget

Revenue

Homeowners Dues (\$204 house, \$101 lot)	\$160,134
Interest Income	<u>250</u>
Total	160,384

Expenses

Advertising	\$ 100
Bank Fees	35
Insurance Expenses	4,000
Website/Internet Expenses	2400
Landscaping and Grounds Keeping Expense	19,584
Professional Fees	15,000
Office Supplies Expense	250
Postage Expense	750
Property Tax Expense	500
Rent Expense	400
Repairs and Maintenance Expense	80,000
Pond Maintenance	20,000
Signage Expense	3,000
Utilities Expense	<u>8,000</u>
Total Operating Expenses	\$154,019
Contribution to Reserve	\$ 6,365