

East Village Homeowners Association
Approved Budget
2021

	<u>2021</u>
Ordinary Income/Expense	
Income	
Initial Assessment Fees	200.00
HOA Dues	43,200.00
Total Income	<u>43,400.00</u>
Expense	
Association Party	600.00
Backflow Test	75.00
Liability Insurance	700.00
Landscaping	
Monthly Maintenance Contract	16,400.00
Additional Landscaping Maintenance	4,000.00
Miscellaneous Projects	<u>2,000.00</u>
Total Landscaping	22,400.00
Licenses and Permits	50.00
Postage and Office Supplies	125.00
Post Office Box	120.00
Bookkeeping	1,560.00
Utilities	
Water	10,000.00
Fire Guard	800.00
Electric	<u>800.00</u>
Total Utilities	11,600.00
Total Expense	<u>37,230.00</u>
Net Ordinary Income	<u>6,170.00</u>
Other Income <Expense>	
Interest Income	10.00
Capital Reserve Study	<250>
Driveway & Sidewalk Repairs	<3000>
Total Other Income <Expense>	<u><3240></u>
Net Income	<u><u>2,930.00</u></u>
Operating Account Transfers	
To Reserve Account	<u><u>2,196.00</u></u>