

**Camden Place 1st Addition HOA, Inc.  
2020 Approved Budget**

				2020 Approved Budget	Notes
<b>Ordinary Income/Expense</b>					42 owners
		<b>Income</b>			\$45/mo
		4000 · HOA Income			
		4100 · Assessment Fees		22,680.00	
		Total 4000 · HOA Income		22,680.00	
		<b>Total Income</b>		22,680.00	
		<b>Gross Profit</b>		22,680.00	
		<b>Expense</b>			
		5100 · Insurance			
		5101 · D&O Insurance		220.00	
		5102 · Comm Liab Umb Insurance		460.00	
		Total 5100 · Insurance		680.00	
		5120 · Postage & Delivery		300.00	
		5121 · Printing & Reproduction		300.00	
		5122 · Office Supplies		25.00	
		5124 · Web-Site Expense		300.00	
		5125 · Storage Rental		60.00	
		5130 · Professional Expenses			
		5131 · HOA Management Fees		5,040.00	
		5132 · CPA Fee (taxes and audit)		185.00	
		5133 · Administrative Fees		800.00	
		5134 · Legal Fees		500.00	
		5135 · Consulting Fees		500.00	
		5136 · Filing Fees		0.00	
		5137 · Delinq. Notices (Pass thru fee)		150.00	
		5138 · Meeting Expense		0.00	
		Total 5130 · Professional Expenses		7,175.00	
		5200 · Landscaping & Groundskeeping			
		5201 · Lawn Care		5,100.00	
		5202 · Snow Removal		2,000.00	
		5203 · Feed and Weed Control		1,500.00	
		5204 · Repairs and Maintenance		800.00	

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			5205 · Improvements (Signage)	0.00	
			<b>Total 5200 · Landscaping &amp; Groundskeep</b>	9,400.00	
			<b>5300 · Utilities</b>		
			5301 · Electric	330.00	
			5302 · Water	2,500.00	
			<b>Total 5300 · Utilities</b>	2,830.00	
			<b>5500 · Taxes</b>		
			5501 · Property Taxes	250.00	
			5502 · State Taxes	10.00	
			<b>Total 5500 · Taxes</b>	260.00	
			6000 · Bank Service Charges	0.00	
			<b>Total Expense</b>	21,330.00	
			<b>Net Ordinary Income</b>	1,350.00	
			<b>Other Income/Expense</b>		
			<b>Other Expense</b>		
			6500 · Reserve Road Repair and Maint.		
			6501.2 · Seal Coat of Private Roads	0.00	
			6555 · Transfer for Capital Expenses	0.00	
			<b>Total 6500 · Reserve Road Repair and Maint.</b>	0.00	
			<b>6900 · Reserve Expense</b>		
			6901 · Budgeted Reserve Transfer	750.00	
			6902 · Interest Earned	0.00	
			6903 · Surplus Transfer	0.00	
			<b>Total 6900 · Reserve Expense</b>	750.00	
			<b>Total Other Expense</b>	750.00	
			<b>Net Other Income</b>	-750.00	
				<b>600.00</b>	