

Approved:  
Updated:

GL Code		2020		2021			2021	
		Stratford 2020 Budget	Actual 2020 Year End	Stratford 2021 Budget	Jan-Mar Actual	April-Dec Estimated	Year End Estimated	Proposed Budget
<b>Assessment Rate</b>								
	<b>Income</b>							
3010	Owner Assessments	\$30,278	\$32,010	\$36,050	\$31,154	\$6,896	\$38,050	\$38,050
3020	Late Fees & Interest	\$150	\$196	\$150	\$0	\$0	\$0	\$0
3180	Interest Earned	\$420	\$600	\$420	\$1	\$0	\$1	\$0
XXXX	CC&R Fines	\$0	\$528	\$0	\$0	\$0	\$0	\$0
XXXX	Transfer Fee Income (stratford only)	\$1,000	\$5,758	\$1,000	\$0	\$0	\$0	\$0
	<b>Total Income</b>	<b>\$31,848</b>	<b>\$39,092</b>	<b>\$37,620</b>	<b>\$31,155</b>	<b>\$6,896</b>	<b>\$38,051</b>	<b>\$38,050</b>
	<b>Fixed Expenses</b>							
4011	Reserve Transfers-General	\$8,000	\$8,000	\$9,000	\$1,617	\$0	\$1,617	\$0
4015	ACC Reporting	\$0	\$0	\$0	\$10	\$0	\$10	\$10
4030	Liability/D&O Insurance/Bond	\$1,800	\$1,539	\$1,700	\$1,241	\$318	\$1,559	\$1,559
	<b>Administrative Expenses</b>							
4705	Accounting/Tax Preparation	\$425	\$445	\$450	\$0	\$400	\$400	\$400
4710	Management	\$12,900	\$12,900	\$12,900	\$2,657	\$29,222	\$31,878	\$31,878
4715	Postage	\$1,440	\$1,076	\$1,440	\$388	\$1,164	\$1,552	\$1,552
4720	Copies	\$0	\$0	\$0	\$269	\$807	\$1,076	\$1,076
4730	Statements	\$0	\$0	\$0	\$0	\$1,142	\$1,142	\$1,142
4735	Legal Expense	\$1,260	\$2,408	\$1,260	\$0	\$1,000	\$1,000	\$1,000
4745	Office Supplies	\$0	\$0	\$0	\$148	\$444	\$592	\$592
4755	Meeting Expenses	\$1,000	\$319	\$1,000	\$0	\$200	\$200	\$200
4760	Newsletter/Printing	\$3,000	\$1,237	\$2,100	\$642	\$2,358	\$3,000	\$3,000
XXXX	Median Planting Expenses	\$0	\$50	\$0	\$0	\$1,000	\$1,000	\$1,000
4790	Miscellaneous (clean-up, permits, bank fees, admin expense)	\$1,626	\$356	\$1,075	\$0	\$0	\$0	\$0
4773	GVCC Membership	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Expenses</b>	<b>\$31,451</b>	<b>\$28,330</b>	<b>\$30,925</b>	<b>\$6,972</b>	<b>\$38,054</b>	<b>\$45,026</b>	<b>\$43,409</b>
	<b>Net Income</b>	<b>\$397</b>	<b>\$10,762</b>	<b>\$6,695</b>	<b>\$24,184</b>	<b>-\$31,158</b>	<b>-\$6,975</b>	<b>-\$5,359</b>