

Proposed Budget for Fiscal Year 2020

Southfork POA

Fiscal Year May 1st, 2020 - April 30th, 2021

Checking and Saving Balance	\$21,646.73
Insurance	(\$1,200.00)
Website (3yr hosting + domain renewal)	(\$412.19)
Legal Fees	(\$200.00)
Mail Box Paid through May 2021	(\$384.00)
Postage and Mailing	(\$600.00)
Office Supplies	(\$300.00)
Phone	(\$240.00)
Mowing	(\$2,800.00)
CONO Annual Membership	(\$100.00)
Tax Prep - Already Paid	\$0.00
Meeting: Misc. food and drinks	(\$100.00)
Reserve - Payout Dues	\$0.00
Subdivision signs - Entrances	(\$3,300.00)
Secretary of State	(\$10.00)
DORA Dept. of Regulatory Agencies	(\$40.00)
Total 2020 budget	(\$9,686.19)
Total left in Checking and Saving after budget	\$11,960.54
Projected total of outstanding dues from homeowners	\$1,400.00
Projected total of all funds end of Fiscal Year 2020	\$13,360.54
Total of dues this year, will not count against budget: \$-10,500	