

Cypress Isles 2021 Budget

GL #		2020 Budget	2021 Approved	Qtrly	\$ Chg	% Chg
	Income	\$ 53.50	\$ 53.50			
4000	Assessment Income	\$ 29,960	\$ 29,960	\$ 53.50	\$ -	0.0%
	Total Income	\$ 29,960	\$ 29,960	\$ 53.50		0.0%
	Administrative					
5010	Bad Debt	\$ 100	\$ 50	\$ 0.09	\$ (0.09)	-50.0%
5030	Coupons and Statements	\$ 700	\$ 735	\$ 1.31	\$ 0.06	5.0%
5080	NSF Charges	\$ -	\$ -	\$ -	\$ -	n/a
5090	Office Supplies	\$ 250	\$ 360	\$ 0.64	\$ 0.20	44.0%
5100	Storage	\$ 100	\$ -	\$ -	\$ (0.18)	-100.0%
5195	Miscellaneous Administrative	\$ 197	\$ 109	\$ 0.19	\$ (0.16)	-44.7%
5200	Community Events	\$ 200	\$ 200	\$ 0.36	\$ -	0.0%
5210	Printing & Copying	\$ 750	\$ 622	\$ 1.11	\$ (0.23)	-17.1%
5215	Postage	\$ 500	\$ 712	\$ 1.27	\$ 0.38	42.4%
5415	Insurance D&O	\$ 1,300	\$ 1,210	\$ 2.16	\$ (0.16)	-6.9%
5445	Insurance - Liability	\$ 4,300	\$ 5,146	\$ 9.19	\$ 1.51	19.7%
	Total Administrative	\$ 8,397	\$ 9,144	\$ 16.33	\$ 1.33	8.9%
	Utilities					
6000	Electric Service	\$ 711	\$ 750	\$ 1.34	\$ 0.07	5.5%
	Total Utilities	\$ 711	\$ 750	\$ 1.34	\$ 0.07	5.5%
	Grounds Maintenance					
6100	Grounds Maintenance	\$ 9,817	\$ 9,817	\$ 17.53	\$ -	0.0%
6199	Landscape Other - Crash Wall, etc.	\$ -	\$ -	\$ -	\$ -	n/a
6300	Permits & Licenses	\$ 61	\$ 61	\$ 0.11	\$ -	0.0%
6418	Lakes / Ponds / Water Maintenance	\$ 1,188	\$ 1,188	\$ 2.12	\$ -	0.0%
	Total Grounds Maintenance	\$ 11,066	\$ 11,066	\$ 19.76	\$ -	0.0%
	Professional Services					
7000	Accounting Fee/Tax Prep	\$ -	\$ -			
7020	Legal Services	\$ 500	\$ 500	\$ 0.89	\$ -	0.0%
7040	Management Fees	\$ 9,186	\$ 8,400	\$ 15.00	\$ (1.40)	-8.6%
	Total Professional Services	\$ 9,686	\$ 8,900	\$ 15.89	\$ (1.40)	-8.1%
	Reserve Funding					
5115	Website Hosting	\$ 100	\$ 100	\$ 0.18	\$ -	0.0%
3328	Reserves - Electric	\$ -	\$ -	\$ -		
3366	Reserves - Interest	\$ -	\$ -	\$ -		
3370	Reserves - Landscaping	\$ -	\$ -	\$ -		
3386	Reserves - Masonry	\$ -	\$ -	\$ -		
3404	Reserves - Retention Ponds	\$ -	\$ -	\$ -		
3428	Reserves - Sign	\$ -	\$ -	\$ -		
3442	Reserves - Greenbelt Areas	\$ -	\$ -	\$ -		
3446	Reserves - General Reserves	\$ -	\$ -	\$ -		
	Total Reserve Funding	\$ 100	\$ 100	\$ 0.18		
	Total Expenses	\$ 29,960	\$ 29,960	\$ 53.50	\$ -	0.0%
	Net Profit/(Loss)	\$ -	\$ -	\$ -	\$ -	