

Dry Run Commons Budget Worksheet	2018	2019	2020	EOY Estimates	2021 Draft
Income					
06310 - Assessment Income	\$ 17,400.00	\$ 17,400.00	\$17,400.00	\$ 17,400.00	\$ 17,400.00
2015 Carryover	\$ 1,000.00	\$ 1,000.00	\$1,000.00		
End of Income	\$ 18,400.00	\$ 18,400.00	\$18,400.00		\$ 17,400.00
Expense					
07010 - Management Fees	\$ 8,700.00	\$ 8,700.00	\$8,700.00	\$ 8,700.00	\$ 8,700.00
07020 - Accounting Fees - Taxes	\$ 275.00	\$ 275.00	\$350.00	\$ 350.00	\$ 350.00
07160 - Legal Fees	\$ 50.00	\$ 100.00	\$115.00	\$ -	\$ -
07260 - Postage & Mail	\$ 400.00	\$ 350.00	\$350.00	\$ 310.00	\$ 350.00
07280 - Insurance	\$ 2,179.00	\$ 2,200.00	\$2,200.00	\$ 2,287.00	\$ 2,287.00
07285 - Annual Meeting	\$ 100.00	\$ 125.00	\$125.00	\$ 125.00	\$ 125.00
07300 - Licenses and Fees	\$ 25.00	\$ 26.00	\$26.00	\$ 26.00	\$ 26.00
07320 - Office Supplies	\$ 40.00	\$ 25.00	\$40.00	\$ 4.00	\$ 50.00
07400 - Printing & Reproduction	\$ 300.00	\$ 250.00	\$250.00	\$ 120.00	\$ 200.00
07990 - Yard Sale Expense	\$ 20.00	\$ 20.00	\$20.00	\$ -	\$ -
08510 - Landscaping - Contract	\$ 5,325.00	\$ 5,343.00	\$5,500.00	\$ 5,000.00	\$ 5,000.00
09110 - Maintenance and Repairs	\$ 986.00	\$ 986.00	\$724.00	\$ 50.00	\$ 312.00
09910 - Reserves Unallocated					
End of Expense	\$ 18,400.00	\$ 18,400.00	\$18,400.00	\$ 16,972.00	\$ 17,400.00