

CPPA
Calendar Year 2020 Budget

Income	Total
Assessment Income	47,760.00
Allowance for Doubtful Accounts	-340.00
Interest Income	250.00
Late Fees and Interest	0.00
Reimbursed Legal Fees	0.00
Uncategorized Income	0.00
Total Income	\$ 48,010.00
Gross Profit	\$ 48,010.00
Expenses	
Bank Charges & Fees	0.00
Cleaning	1,665.00
Insurance	6,741.00
Office Supplies & Software	545.00
Printing & Postage	300.00
Repairs & Maintenance	
General Repair & Maintenance	13,000.00
Landscaping Maintenance	2,700.00
Routine Pool Maintenance	9,312.00
Total Repairs & Maintenance	\$ 25,012.00
Security	800.00
Taxes & Licenses	1,250.00
Utilities	
Electricity	4,200.00
Telephone	2,040.00
Water	775.00
Total Utilities	\$ 7,015.00
Total Expenses	\$ 43,328.00
Net Operating Income	\$ 4,682.00
Net Income	\$ 4,682.00
Contribution to Reserves	\$ 4,332.80
Excess Revenue	\$ 349.20