

## CPPA Calendar Year 2021 Budget

<b>Income</b>		
Assessment Income		\$ 43,200.00
Allowance for Doubtful Accounts		\$ (360.00)
Bank Interest Income		\$ 120.00
Late Fees and Interest		
Reimbursed Legal Fees		
Uncategorized Income		
<b>Total Income</b>		<b>\$ 42,960.00</b>
<b>Expenses</b>		
Bank Charges and Fees		\$ -
Cleaning		\$ 6,715.00
Insurance		\$ 7,000.00
Office Supplies and Software		\$ 445.00
Printing and Postage		\$ 300.00
<b>Repairs and Maintenance</b>		
General Repairs and Maintenance	\$ 6,000.00	
Landscaping and Maintenance	\$ 2,080.00	
Routine Pool Maintenance	\$ 10,200.00	
<b>Total Repairs and Maintenance</b>		<b>\$ 18,280.00</b>
Security - Camera	\$ 400.00	
Pool Gate Monthly Lease	\$ 408.00	
Tennis Gate Monthly Lease	\$ 444.00	
iCloud Monthly	\$ 300.00	
<b>Total Security</b>		<b>\$ 1,552.00</b>
Taxes and Licenses		\$ 1,250.00
<b>Utilities</b>		
Telephone	\$ 2,040.00	
Electricity	\$ 3,600.00	
Water	\$ 950.00	
<b>Total Utilities</b>		<b>\$ 6,590.00</b>
<b>Total Expenses</b>		<b>\$ 42,132.00</b>
<b>Contribution to Reserves</b>		<b>\$ 4,213.20</b>
<b>Total Expenses plus Reserve Contribution</b>		<b>\$ 46,345.20</b>
<b>Beginning Balance</b>		<b>\$ 5,548.61</b>
<b>Plus Total Income</b>		<b>\$ 42,960.00</b>
<b>Total Available Funds</b>		<b>\$ 48,508.61</b>
<b>Less Total Expenses plus Reserve Contribution</b>		<b>\$ (46,345.20)</b>
<b>Key Fobs</b>	<b>\$ 2,100.00</b>	<b>\$ (2,100.00)</b>
	<b>Net Income</b>	<b>\$ 63.41</b>