

CPPA
Calendar Year 2020 Budget

	Subtotal	Total
Income		
Assessment Income	\$	40,800.00
Allowance for Doubtful Accounts	\$	(340.00)
Interest Income	\$	250.00
Late Fees and Interest	\$	-
Reimbursed Legal Fees	\$	-
Uncategorized Income	\$	-
Total Income	\$	40,710.00
Gross Profit	\$	40,710.00
Expenses		
Bank Charges and Fees	\$	-
Cleaning	\$	1,665.00
Insurance	\$	6,741.00
Office Supplies and Software	\$	545.00
Printing and Postage	\$	300.00
Repairs and Maintenance		
General Repair and Maintenance	\$	6,800.00
Landscaping & Maintenance	\$	2,700.00
Routine Pool Maintenance	\$	9,312.00
Total Repairs and Maintenance	\$	18,812.00
Security	\$	800.00
Taxes and Licenses	\$	1,250.00
Utilities		
Electricity	\$	4,200.00
Telephone	\$	2,040.00
Water	\$	775.00
Total Utilities	\$	7,015.00
Total Expenses	\$	37,128.00
Net Operating Income	\$	3,582.00
Net Income	\$	3,582.00
Contribution to Reserves	\$	3,712.80
Excess Revenue	\$	(130.80)