

# St. James Wood

2020 INCOME & EXPENSES (Actual full 12 mos) & 2021 BUDGET

## INCOME

	<u>Actual 2020 as of Dec. 31</u>		<u>Budget 2020</u>		<u>Budget 2021</u>	
BEGINNING CASH ( CHECKING )	\$	6,505.63	\$	6,505.63	\$	15,572.61
BEGINNING CASH ( RESERVES )	\$	12,127.07	\$	12,127.07	\$	16,437.22
		\$ 18,632.70		\$ 18,632.70		\$ 32,009.83
DUES INCOME	\$	38,250.00	\$	38,250.00	\$	38,250.00
OTHER INCOME	\$	11,215.77	\$	300.00	\$	300.00
		\$ 49,465.77		\$ 38,550.00		\$ 38,550.00

## EXPENSE REGULAR

GENERAL REPAIRS	\$	800.00	\$	450.00	\$	450.00
OFFICE SUPPLIES/WEB HOSTING	\$	900.00	\$	750.00	\$	750.00
LEGAL/ACCOUNTING	\$	2,199.00	\$	2,500.00	\$	1,900.00
BOOKEEPING SERVICES	\$	3,200.00	\$	3,200.00	\$	3,200.00
LANDSCAPING	\$	19,540.53	\$	16,400.00	\$	16,400.00
TREE MAINTENANCE ( PARK )	\$	600.00	\$	1,000.00	\$	1,600.00
ELECTRIC	\$	1,113.66	\$	1,100.00	\$	1,100.00
WATER	\$	3,954.10	\$	3,940.00	\$	3,940.00
INSURANCE	\$	3,528.00	\$	3,600.00	\$	3,600.00
NEWSLETTER/POSTAGE	\$	135.00	\$	1,100.00	\$	1,100.00
	\$	-	\$	-	\$	-
MISC EXPENSE	\$	118.35	\$	200.00	\$	189.00
		\$ (36,088.64)		\$ (34,240.00)		\$ (34,229.00)

CASH EXCLUDING PROJECTS	\$	32,009.83	\$	22,942.70	\$	36,330.83
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## EXPENSE MAJOR PROJECTS

COMMON AREA IMP./RES-5312	Actual 2020	\$	-	Budget 2020	\$	-	Budget 2021	\$	-
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<b>Total Cash Used</b>	\$	<b>(36,088.64)</b>	\$	<b>(34,240.00)</b>	\$	<b>(34,229.00)</b>
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Net Cash Increase (Decrease)	\$	13,377.13	\$	4,310.00	\$	4,321.00
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<b>Cash at End of Period</b>	\$	<b>32,009.83</b>	\$	<b>22,942.70</b>	\$	<b>36,330.83</b>
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