

INCOME	
Corporate contributions	\$ 24,000.00
Homeowner contributions	\$ 1,000.00
Miscellaneous Income (Grant)	\$ -
Total Contributions - Direct Support	\$ 25,000.00
Total INCOME	\$ 25,000.00
EXPENSES - estimated	
Accounting Fees/Tax Prep	\$ 835.72
Annual Meeting	
Discount Cards	\$ 500.00
Facility Rental	\$ 225.00
Printing and Postage	\$ 375.00
Refreshments	\$ 60.00
Vote Expenses	\$ 900.00
Total	\$ 2,060.00
Bank Fees	\$ 108.00
Committee Expenses	
Garden Club	\$ 100.00
Welcome Committee	\$ 100.00
Gifts and Awards	\$ 400.00
Community Involvement	\$ 500.00
Insurance	
General Liability	\$ 1,700.00
Landscaping	
Beautifications Grant/Project	
Weed Control 2020 PrePaid	\$ 5,700.00
Tree Removal / Maintenance	\$ 3,825.00
Legal Fees	
Legal Fees Covenant Control	
Mailbox	\$ 250.00
Meals and Entertainment	\$ 300.00
Newsletter Distribution	\$ 100.00
Office supplies, other supplies	\$ 100.00
Postage, Shipping	\$ 50.00
Printing and Copying	\$ 50.00
Special Events	
Dumpster Day	\$ 2,500.00
Hayride	\$ 2,000.00
Shredding Event	\$ 500.00
Volunteer Appreciation Picnic	
Signage	\$ 50.00
Storage	\$ 2,000.00
Website	\$ 300.00
Total 7000 DIRECT EXPENSES	\$ 25,588.72