

# **2021 Approved Annual Budget**

## **Income:**

•	Regular Annual Assessments
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(Expected to Collect) \$21,560

Special Assessments

• Other (Permit Fees, Late Fees) \$600

Total Income \$22,160

## **Expenditures:**

#### Maintenance

•	Mowing Contract	\$5,000
•	Dock & Ramp Maintenance	\$1,200
•	Boat Dock Utilities	\$200
•	Entry Maintenance	\$600
•	Road Maintenance	\$3,960

#### Administrative

•	HOA General Liability Insurance	\$1,000
•	Boat Day Dock Permit	\$700
•	Chambers Landing Website	\$100
•	Office Supplies	\$50
•	Checking/Banking	\$35
•	HOA Post Office Box & Postage	\$100
•	Attorney Fees	\$5,000
•	Property Taxes	\$25
•	HOA Loan Fee	\$2,580

Total Expenditures \$20,550

Total Operating \$1,610

Notes: 2021 Regular Annual Assessments-\$770