

**ANTIOCH GOLF CLUB COMMUNITY ASSOCIATION
2020 BUDGET**

REVENUE:	ACCTS	2019 BUDGET	2020 BUDGET
ASSESSMENTS	4000	113,158.00	116,398.00
LEGAL COLLECTION	4060	500.00	500.00
INTEREST INCOME	7002	100.00	100.00
TOTAL REVENUE:		\$113,758.00	\$116,998.00

COMMON PROPERTY COSTS:			
LANDSCAPE CONTRACT	5001	6,500.00	7,000.00
SNOW REMOVAL	5004	33,300.00	35,640.00
STREET LIGHTING	5008-9	300.00	300.00
STREET REPAIR	5032-4	43,733.00	43,733.00
STREET SWEEPING	5034-4	1,650.00	1,535.00
TOTAL COMMON PROPERTY COSTS:		\$85,483.00	\$88,208.00

INSURANCE AND TAXES:			
PROPERTY INSURANCE	5520	1,850.00	2,000.00
TOTAL INSURANCE AND TAXES:		\$1,850.00	\$2,000.00

ADMINISTRATIVE:			
OFFICE SUPPLIES	5800	140.00	150.00
POSTAGE	5804	350.00	400.00
SAFETY DEPOSIT BOX	5803-4	44.00	44.00
PRINTING	5803	300.00	300.00
MANAGEMENT FEES	5806	7,800.00	8,100.00
ACCOUNTING SERVICES	5812	300.00	300.00
LEGAL ADVICE	5829	500.00	500.00
LEGAL COLLECTIONS	5827	500.00	500.00
POLICE SERVICES	5812-4	3,600.00	3,600.00
ANNUAL GARAGE SALE	5815-4	125.00	125.00
ANNUAL GOLF OUTING & PIG ROAST	5825-4	1,600.00	1,600.00
ANNUAL REPORT	5816	145.00	150.00
MISCELLANEOUS ADMINISTRATIVE	5831	1,300.00	1,300.00
WRITE OFF FOR BAD DEBT	5890	4,000.00	4,000.00
TOTAL ADMINISTRATIVE:		\$20,704.00	\$21,069.00

PROVISION FOR FUTURE REPLACEMENT:			
RESERVE DEPOSIT	6000	5,721.00	5,721.00
TOTAL PROV. FOR FUTURE REPLACEMENT:		\$5,721.00	\$5,721.00

TOTAL EXPENSES:		\$113,758.00	\$116,998.00
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TOTAL INCOME:		\$113,758.00	\$116,998.00
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