

**ANTIOCH GOLF CLUB COMMUNITY ASSOCIATION  
2021 BUDGET**

<b>REVENUE:</b>	<b>ACCTS</b>	<b>2020 BUDGET</b>	<b>2021 BUDGET</b>
ASSESSMENTS	4000	116,398.00	122,218.00
LEGAL COLLECTION	4060	500.00	500.00
INTEREST INCOME	7002	100.00	100.00
<b>TOTAL REVENUE:</b>		<b>\$116,998.00</b>	<b>\$122,818.00</b>

<b>COMMON PROPERTY COSTS:</b>			
LANDSCAPE CONTRACT	5001	7,000.00	8,000.00
SNOW REMOVAL	5004	35,640.00	30,000.00
STREET LIGHTING	5008-9	300.00	300.00
STREET REPAIR	5032-4	43,733.00	52,372.00
STREET SWEEPING	5034-4	1,535.00	1,600.00
<b>TOTAL COMMON PROPERTY COSTS:</b>		<b>\$88,208.00</b>	<b>\$92,272.00</b>

<b>INSURANCE AND TAXES:</b>			
PROPERTY INSURANCE	5520	2,000.00	2,100.00
<b>TOTAL INSURANCE AND TAXES:</b>		<b>\$2,000.00</b>	<b>\$2,100.00</b>

<b>ADMINISTRATIVE:</b>			
OFFICE SUPPLIES	5800	150.00	150.00
POSTAGE	5804	400.00	400.00
SAFETY DEPOSIT BOX	5803-4	44.00	0.00
PRINTING	5803	300.00	300.00
MANAGEMENT FEES	5806	8,100.00	8,100.00
ACCOUNTING SERVICES	5812	300.00	300.00
LEGAL ADVICE	5829	500.00	2,000.00
LEGAL COLLECTIONS	5827	500.00	500.00
POLICE SERVICES	5812-4	3,600.00	3,800.00
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	150.00	150.00
MISCELLANEOUS ADMINISTRATIVE	5831	1,300.00	1,300.00
WRITE OFF FOR BAD DEBT	5890	4,000.00	4,000.00
<b>TOTAL ADMINISTRATIVE:</b>		<b>\$21,069.00</b>	<b>\$22,725.00</b>

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

<b>TOTAL EXPENSES:</b>		<b>\$116,998.00</b>	<b>\$122,818.00</b>
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<b>TOTAL INCOME:</b>		<b>\$116,998.00</b>	<b>\$122,818.00</b>
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