

Ross Estates Homeowners Association
2021 Budget

	Jan-21	Notes
Business Checking Balance	\$ 8,662.74	
<u>Income</u>		
Income: Member Dues	\$ 23,800.00	If everyone paid
Income: Transfer from Money Market	\$ 1,000.00	
Total:	\$ 33,462.74	
<u>Expenses</u>		
Annual Meeting Room Rental	\$ -	
Attorney	\$ 1,000.00	
Butler Rural Electricity (Entrance)	\$ 4,000.00	
Christmas Lighting Contest Prize	\$ 50.00	
Computer/Programs	\$ 300.00	
CPA	\$ 1,500.00	
Duke Energy (Street Lights)	\$ 2,400.00	
Fountain & Pond	\$ 1,500.00	
Insurance	\$ 1,110.00	
Landscaping	\$ 3,600.00	
Office Supplies	\$ 350.00	
Southwest Regional Water District	\$ 400.00	
US Postal Service	\$ 700.00	
Web	\$ 150.00	
Total Expenses:	\$ 17,060.00	
2020 Total Income	\$ 33,462.74	
2020 Total Expenses	\$ 17,060.00	
	\$ (16,402.74)	
Money Market Account	Jan-21	
Beginning Balance:	\$ 50,003.85	
Interest Earned	\$ 20.00	
Withdrawals:	\$ 1,000.00	
Ending Balance	\$ 49,023.85	
Homes with Liens	\$ 10,000.00	6 homes
Homes 2 Years Behind	\$ 4,000.00	12 homes