

Pond Place Association, Inc.

2021-2022 Budget

Account	Description	2019-2020 Budget	June-March	2020-2021 Year End Est	2020-2021 Year End	2020-2021 Budget
INCOME:			Actuals			
41000	Association Dues	33,000.00	36,782.00	0.00	36,782.00	89,350.00
	Other Fees Received	0.00	256.00	0.00	256.00	0.00
	Subtotal Income	33,000.00	37,038.00	0.00	37,038.00	89,350.00
EXPENSES						
Expenses						
61000	Bank Charges	0.00	21.00	5.00	26.00	0.00
61200	Property Management	12,000.00	11,350.00	3,191.00	14,541.00	14,541.00
61400	Property Insurance	2,000.00	0.00	1,800.00	1,800.00	2,000.00
61500	Minutes	0.00	75.00	0.00	75.00	0.00
62054	D&O Insurance	100.00	1,308.00	0.00	1,308.00	1,300.00
62056	Common Repairs	0.00	224.00	0.00	224.00	199.00
62057	Consultants/Legal	2,040.00	0.00	500.00	500.00	500.00
62060	Accounting - Audit	8,400.00	5,000.00	3,400.00	8,400.00	6,000.00
62100	Administration/Consultant	600.00	558.00	0.00	558.00	600.00
62105	Pond Place Press	500.00	500.00	0.00	500.00	500.00
62106	Federal Tax Expense	50.00	50.00	0.00	50.00	50.00
62229	Collection Fee	0.00	0.00	0.00	0.00	0.00
62230	Northington Meadow	6,000.00	6,000.00	0.00	6,000.00	9,750.00
62231	Refuse & Recycling	0.00	0.00	0.00	0.00	52,600.00
62232	Contingency Funds	1,310.00	0.00	0.00	0.00	1,310.00
95000	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00
	Expenses	33,000.00	25,086.00	8,896.00	33,982.00	89,350.00
	TOTAL EXPENSES	33,000.00	25,086.00	8,896.00	33,982.00	89,350.00
	 Current Year Net Income	 33,000.00	 11,952.00	 -8,896.00	 3,056.00	 0.00

New Charge \$425