

## Tuscawilla Hills Citizens Association

### 2021 APPROVED Budget

GL #	Description	2020 Budget	2020 Actual & Projected	Over or (Under) Budget	2021 Budget	2021 PUPM
<b>Assessment Income</b>						
4110	Road Fund Income	216,864	216,864	0	216,864	36.00
4111	Locust Hill Road Fund Income	4,979	4,979	0	5,146	0.76
4112	Apartment Road Fund Income	25,056	25,056	0	25,056	36.00
4113	Commercial Road Fund	1,728	1,728	0	1,728	36.00
<b>TOTAL Assessment Income</b>		<b>248,627</b>	<b>248,627</b>	<b>0</b>	<b>248,794</b>	<b>36.76</b>
<b>Other Income</b>						
4400	Late Fees Income	9,000	9,060	60	9,000	1.33
4401	Delinquent Interest Income	2,000	2,261	261	2,000	0.30
4404	Recaptured Legal Fees Income	4,000	3,498	(502)	3,500	0.52
4405	Violation Fine Income	0	900	900	0	0.00
4410	NSF Income	80	100	20	80	0.01
4500	Interest Income	2,400	1,906	(494)	2,000	0.30
4501	Reserve Transfers	70,123	70,123	0	0	0.00
<b>TOTAL Other Income</b>		<b>87,603</b>	<b>87,848</b>	<b>245</b>	<b>16,580</b>	<b>2.45</b>
<b>TOTAL INCOME</b>		<b>336,230</b>	<b>336,475</b>	<b>245</b>	<b>265,374</b>	<b>39.21</b>
<b>EXPENSES</b>						
<b>Administrative</b>						
5100	Allowance for Uncollected Assessmen	21,000	21,000	0	21,000	3.10
5101	Bank Charges	80	90	10	80	0.01
5104	Intranet/website maintenance	180	175	(5)	180	0.03
5110	Liability Insurance	4,179	4,375	196	4,375	0.65
5125	General Office Expense	125	240	115	200	0.03
5127	Payment Coupons	1,300	1,246	(54)	1,300	0.19
5128	Postage Expense	2,200	3,425	1,225	3,000	0.44
5132	Printing & Reproduction	1,300	2,134	834	2,000	0.30
5134	Secretarial Services	0	0	0	0	0.00
5137	Federal Income Tax	300	0	(300)	0	0.00
5142	Licenses/Permits/Dues	30	156	126	160	0.02
5199	Other Expenses	100	0	(100)	100	0.01
<b>TOTAL Administrative</b>		<b>30,794</b>	<b>32,841</b>	<b>2,047</b>	<b>32,395</b>	<b>4.79</b>
<b>Common Area Grounds</b>						
6055	Signs, Installation & Repairs	1,000	909	(91)	1,000	0.15
6060	Materials & Supplies	0	0	0	0	0.00
6080	Postal Station	1,000	1,000	0	1,000	0.15
6125	Grounds Maintenance Expense	40,000	42,555	2,555	42,000	6.21
6126	Tree/Shrub Maint	0	0	0	0	0.00
6127	Additional Landscaping	1,000	1,109	109	0	0.00
6128	Large Tree Pruning/Removal	5,500	2,752	(2,748)	3,000	0.44
6129	Playground Mulch	1,000	0	(1,000)	1,000	0.15
6140	Snow Removal	30,000	20,542	(9,458)	20,000	2.96
6147	Dumpster Expense	0	0	0	0	0.00
6170	Fence Installation & Repairs	400	200	(200)	400	0.06
6180	Road Repairs	3,000	3,000	0	3,000	0.44
6181	Striping	0	0	0	0	0.00
6499	Other Maintenance/Repairs	2,000	1,301	(699)	1,000	0.15
<b>TOTAL Common Area Grounds</b>		<b>84,900</b>	<b>73,368</b>	<b>(11,532)</b>	<b>72,400</b>	<b>10.70</b>
<b>Common Area Utility</b>						
5405	Common Area Electricity	0	80	80	0	0.00
5408	Fire Hydrant Expense	0	0	0	0	0.00
5415	Street Light Electricity	24,000	23,816	(184)	24,000	3.55
<b>TOTAL Common Area Utility</b>		<b>24,000</b>	<b>23,896</b>	<b>(184)</b>	<b>24,000</b>	<b>3.55</b>
<b>Community Activities</b>						
5320	Yard Waste Dumpsters	5,000	2,500	(2,500)	4,000	0.59
5321	Social Event Expense	0	0	0	0	0.00
5399	Other Committee Expense	0	0	0	0	0.00
<b>TOTAL Common Activities</b>		<b>5,000</b>	<b>2,500</b>	<b>(2,500)</b>	<b>4,000</b>	<b>0.59</b>

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<b>Professional</b>						
5200	Audit & Tax Preparation	1,500	1,500	0	1,600	0.24
5203	Dues & Subscriptions	250	250	0	250	0.04
5210	Community Management Fees	45,007	45,009	2	45,007	6.65
5220	Legal Expense-Collection	15,000	10,847	(4,153)	11,000	1.63
5221	Legal Expense-General	1,000	1,459	459	1,000	0.15
	<b>TOTAL Professional</b>	<b>62,757</b>	<b>59,065</b>	<b>(3,692)</b>	<b>58,857</b>	<b>8.70</b>
<b>Recreational Maintenance</b>						
8030	Playground Equipment Repairs	750	375	(375)	2,000	0.30
	<b>TOTAL Recreational Maintenance</b>	<b>750</b>	<b>375</b>	<b>(375)</b>	<b>2,000</b>	<b>0.30</b>
<b>Reserve Expenditures</b>						
9550	Capital Reserve Expenditures	70,123	70,123	0	0	0.00
9560	Snow Reserve/Contingency	0	0	0	0	0.00
9575	Signs, Installation & Repairs	0	0	0	0	0.00
9999	Bank Fee on Reserves	0	0	0	0	0.00
	<b>TOTAL Reserve Expenditures</b>	<b>70,123</b>	<b>70,123</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Reserve Income</b>						
9050	Capital Reserve Deposit	55,505	55,503	(2)	69,722	10.30
	<b>TOTAL Reserve Income</b>	<b>55,505</b>	<b>55,503</b>	<b>(2)</b>	<b>69,722</b>	<b>10.30</b>
<b>Reserves Income</b>						
9499	Interest on Reserves	2,400	1,866	(534)	2,000	0.30
	<b>TOTAL Reserves Income</b>	<b>2,400</b>	<b>1,866</b>	<b>(534)</b>	<b>2,000</b>	<b>0.30</b>
<b>TOTAL EXPENSES</b>		<b>336,229</b>	<b>319,537</b>	<b>(16,772)</b>	<b>265,374</b>	<b>39.21</b>
<b>Excess Income/(Deficit)</b>		<b>1</b>	<b>16,938</b>	<b>17,017</b>	<b>(0)</b>	<b>(0.00)</b>