

Emerald Valley West HOA  
Budget  
03/01/20 to 02/28/21

Income

4000	Dues	\$ 140,160.00
4010	Late Fees	0.00
4020	Fines	0.00
4030	Interest Income	0.00
4040	Interest on Outstanding Dues	0.00
	Total Income	<u>140,160.00</u>

Operating Expenses

6000	Wages-Admin	18,600.00
6010	Payroll Taxes	2,040.00
6020	Accounting	4,380.00
6025	Tax Preparation	0.00
6070	Fees	120.00
6080	Insurance	4,920.00
6085	Interest	60.00
6130	Landscape	70,200.00
6140	Legal Fees	8,400.00
6150	Meals & Entertainment	0.00
6160	Office Expense	2,400.00
6170	Postage	0.00
6200	Repairs & Maintenance	8,220.00
6220	Security	240.00
6236	Supplies	0.00
6240	Taxes	300.00
6300	Utilities	8,520.00
6305	Utilities-Water	0.00
	Total Operating Expenses	<u>128,400.00</u>

Other Income

9000	Special Assessments	0.00
9100	Other Income	0.00
	Total Other Income	<u>0.00</u>

Other Expenses

9600	Repairs:Capital Improvements	0.00
9610	Infrastructure-Landscape	0.00
9620	Infrastructure-Repair	0.00
	Total Other Expenses	<u>0.00</u>